

PSERS Travel Expenses Paid or Reimbursed by Third Parties
Calendar Year 2018

Traveler	Traveler Type	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	Charge to	Travel Purpose	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare/Taxi	Hotel	Subsistence	Travel Business Event Meal	Mileage/Car Rental	Travel Agent Svc Fee	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
James Grossman	Inv Off	11/8/2018	11/8/2018	Boston	MA	Acadian Asset Management	Due Diligence	N/A	\$12.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12.53
						Acadian Asset Management Total			\$12.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12.53
Luke Jacobs	Inv Off	3/15/2018	3/18/2018	London	UK	Actis Global 4, L.P.	Advisory/Annual Meeting	Actis Emerging Markets 3, L.P.	\$79.80	\$442.87	\$17.19	\$0.00	\$49.60	\$0.00	\$13.00	Parking	\$602.46
Luke Jacobs	Inv Off	3/15/2018	3/18/2018	London	UK	Actis Global 4, L.P.	Advisory/Annual Meeting	Actis Global 4, L.P.	\$79.79	\$442.85	\$17.20	\$0.00	\$49.60	\$0.00	\$13.00	Parking	\$602.44
Michael Tyler	Inv Off	9/25/2018	9/27/2018	New York	NY	Actis Global 4, L.P.	Advisory/Annual Meeting	Actis Global 4, L.P.	\$135.00	\$0.00	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00		\$156.50
						Actis Global 4, L.P. Total			\$294.59	\$885.72	\$55.89	\$0.00	\$99.20	\$0.00	\$26.00		\$1,361.40
Robert Little	Inv Off	4/29/2018	5/2/2018	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone Fund, LP - J15	\$0.00	\$0.00	\$4.52	\$0.00	\$1.33	\$0.00	\$9.11	Baggage Fee, Parking & Tip	\$14.96
Robert Little	Inv Off	4/29/2018	5/2/2018	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - J16	\$0.00	\$0.00	\$4.52	\$0.00	\$1.33	\$0.00	\$9.11	Baggage Fee, Parking & Tip	\$14.96
Robert Little	Inv Off	4/29/2018	5/2/2018	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - J17	\$0.00	\$0.00	\$4.52	\$0.00	\$1.33	\$0.00	\$9.11	Baggage Fee, Parking & Tip	\$14.96
Robert Little	Inv Off	4/29/2018	5/2/2018	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - J18	\$0.00	\$0.00	\$4.52	\$0.00	\$1.33	\$0.00	\$9.11	Baggage Fee, Parking & Tip	\$14.96
Robert Little	Inv Off	4/29/2018	5/2/2018	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - J19	\$0.00	\$0.00	\$4.52	\$0.00	\$1.33	\$0.00	\$9.11	Baggage Fee, Parking & Tip	\$14.96
Robert Little	Inv Off	4/29/2018	5/2/2018	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - MY15	\$0.00	\$0.00	\$4.52	\$0.00	\$1.33	\$0.00	\$9.11	Baggage Fee, Parking & Tip	\$14.96
Robert Little	Inv Off	4/29/2018	5/2/2018	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - MY16	\$0.00	\$0.00	\$4.52	\$0.00	\$1.34	\$0.00	\$9.11	Baggage Fee, Parking & Tip	\$14.97
Robert Little	Inv Off	4/29/2018	5/2/2018	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - MY17	\$0.00	\$0.00	\$4.52	\$0.00	\$1.34	\$0.00	\$9.11	Baggage Fee, Parking & Tip	\$14.97
Robert Little	Inv Off	4/29/2018	5/2/2018	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - MY18	\$0.00	\$0.00	\$4.53	\$0.00	\$1.34	\$0.00	\$9.12	Baggage Fee, Parking & Tip	\$14.99
						Aeolus Capital Management, L.P. Total			\$0.00	\$0.00	\$40.69	\$0.00	\$12.00	\$0.00	\$82.00		\$134.69
Susan Oh	Inv Off	1/8/2018	1/9/2018	New York	NY	AIF Global Partners	Speaker	AIF Global	\$0.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00		\$324.00
Susan Oh	Inv Off	10/15/2018	10/15/2018	New York	NY	AIF Global Partners	Forum	AIF Global	\$0.00	\$0.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00		\$131.00
						AIF Global Partners Total			\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00		\$455.00
Luke Jacobs	Inv Off	4/17/2018	4/18/2018	New York	NY	Aisling Capital LLC	Annual Meeting	Aisling Capital II L.P.	\$43.50	\$0.00	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00		\$47.34
Luke Jacobs	Inv Off	4/17/2018	4/18/2018	New York	NY	Aisling Capital LLC	Annual Meeting	Aisling Capital III, L.P.	\$43.50	\$0.00	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00		\$47.34
Luke Jacobs	Inv Off	4/17/2018	4/18/2018	New York	NY	Aisling Capital LLC	Annual Meeting	Aisling Capital IV, L.P.	\$43.50	\$0.00	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00		\$47.34
						Aisling Capital LLC Total			\$130.50	\$0.00	\$11.52	\$0.00	\$0.00	\$0.00	\$0.00		\$142.02
James Del Gaudio	Inv Off	12/3/2018	12/5/2018	New York	NY	Aksia LLC	Summit	Aksia Workshop Summit	\$99.50	\$0.00	\$27.17	\$0.00	\$0.00	\$0.00	\$0.00		\$126.67
						Aksia LLC Total			\$99.50	\$0.00	\$27.17	\$0.00	\$0.00	\$0.00	\$0.00		\$126.67
Melissa Quackenbush	Inv Off	4/30/2018	5/1/2018	New York	NY	Almanac Realty Investors LLC	Annual Meeting	Almanac Realty Securities V, L.P.	\$20.20	\$153.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$173.99
Melissa Quackenbush	Inv Off	4/30/2018	5/1/2018	New York	NY	Almanac Realty Investors LLC	Annual Meeting	Almanac Realty Securities VI, L.P.	\$20.20	\$153.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$173.98
Melissa Quackenbush	Inv Off	4/30/2018	5/1/2018	New York	NY	Almanac Realty Investors LLC	Annual Meeting	Almanac Realty Securities VII, L.P.	\$20.20	\$153.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$173.98
						Almanac Realty Investors LLC Total			\$60.60	\$461.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$521.95
William Stalter	Inv Off	4/16/2018	4/18/2018	New York	NY	Angelo, Gordon & Co	Advisory Board Meeting	AG Core Plus Realty Fund III, L.P.	\$59.57	\$0.00	\$17.28	\$0.00	\$0.00	\$0.00	\$0.00		\$76.85
William Stalter	Inv Off	4/16/2018	4/18/2018	New York	NY	Angelo, Gordon & Co	Advisory Board Meeting	AG Core Plus Realty Fund IV, L.P.	\$59.57	\$0.00	\$17.28	\$0.00	\$0.00	\$0.00	\$0.00		\$76.85
William Stalter	Inv Off	4/16/2018	4/18/2018	New York	NY	Angelo, Gordon & Co	Advisory Board Meeting	AG Europe Realty Fund II, L.P.	\$59.56	\$0.00	\$17.28	\$0.00	\$0.00	\$0.00	\$0.00		\$76.84
						Angelo, Gordon & Co Total			\$178.70	\$0.00	\$51.84	\$0.00	\$0.00	\$0.00	\$0.00		\$230.54
Darren Foreman	Inv Off	9/17/2018	9/21/2018	Florence	Italy	APAX Partners LLP	Annual Meeting	Apax Digital, L.P.	\$7,424.50	\$1,385.00	\$0.00	\$0.00	\$27.16	\$0.00	\$7.75	Inflight Wi-Fi	\$8,844.41
Darren Foreman	Inv Off	9/17/2018	9/21/2018	Florence	Italy	APAX Partners LLP	Annual Meeting	Apax Europe VII, L.P.	\$7,424.50	\$1,385.00	\$0.00	\$0.00	\$27.16	\$0.00	\$7.75	Inflight Wi-Fi	\$8,844.41
						APAX Partners LLP Total			\$14,849.00	\$2,770.00	\$0.00	\$0.00	\$54.32	\$0.00	\$15.50		\$17,688.82
Luke Jacobs	Inv Off	11/13/2018	11/14/2018	New York	NY	Apollo Global Management, LLC	Advisory Board Meeting	Apollo European Principal Finance Fund III (Dollar A), LP	\$67.25	\$0.00	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00		\$69.02
Charles Spiller	Inv Off	5/8/2018	5/9/2018	New York	NY	Apollo Global Management, LLC	Annual Meeting	Apollo Investment Fund VIII, L.P.	\$76.92	\$0.00	\$42.96	\$0.00	\$7.63	\$0.00	\$4.00	Tip	\$131.51
James Del Gaudio	Inv Off	9/24/2018	9/25/2018	London	UK	Apollo Global Management, LLC	Conference		\$6,431.73	\$648.94	\$16.20	\$0.00	\$118.82	\$0.00	\$82.69	Parking, Toll & Wi-Fi	\$7,298.38
Luke Jacobs	Inv Off	11/13/2018	11/14/2018	New York	NY	Apollo Global Management, LLC	Advisory Board Meeting	Apollo Investment Fund VIII, L.P.	\$67.25	\$0.00	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00		\$69.02
						Apollo Global Management, LLC Total			\$6,643.15	\$648.94	\$62.70	\$0.00	\$126.45	\$0.00	\$86.69		\$7,567.93
Melissa Quackenbush	Inv Off	5/22/2018	5/23/2018	London	UK	Ares Management LLC	Advisory/Annual Meeting	Ares European Real Estate Fund III, L.P.	\$326.03	\$314.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$640.89
Melissa Quackenbush	Inv Off	5/22/2018	5/23/2018	London	UK	Ares Management LLC	Advisory/Annual Meeting	Ares European Real Estate Fund IV, L.P.	\$326.03	\$314.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$640.89
Melissa Quackenbush	Inv Off	5/22/2018	5/23/2018	London	UK	Ares Management LLC	Advisory/Annual Meeting	Ares U.S. Real Estate Fund IX, L.P.	\$326.03	\$314.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$640.89
Melissa Quackenbush	Inv Off	5/22/2018	5/23/2018	London	UK	Ares Management LLC	Advisory/Annual Meeting	Ares U.S. Real Estate Fund VII, L.P.	\$326.03	\$314.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$640.89
Melissa Quackenbush	Inv Off	5/22/2018	5/23/2018	London	UK	Ares Management LLC	Advisory/Annual Meeting	Ares U.S. Real Estate Fund VIII, L.P.	\$326.03	\$314.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$640.89
						Ares Management LLC Total			\$1,630.15	\$1,574.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,204.45
Charles Spiller	Inv Off	10/17/2018	10/18/2018	New York	NY	Avenue Capital Group	Annual Meeting	Avenue Energy Opportunities Fund II, L.P.	\$49.68	\$166.32	\$0.00	\$0.00	\$2.75	\$0.00	\$0.18	Baggage Tip	\$218.93
Charles Spiller	Inv Off	10/17/2018	10/18/2018	New York	NY	Avenue Capital Group	Annual Meeting	Avenue Energy Opportunities Fund, L.P.	\$112.24	\$375.76	\$0.00	\$0.00	\$6.10	\$0.00	\$0.40	Baggage Tip	\$494.50
Charles Spiller	Inv Off	10/17/2018	10/18/2018	New York	NY	Avenue Capital Group	Annual Meeting	Avenue Europe Special Situations Fund III (Euro), L.P.	\$23.92	\$80.08	\$0.00	\$0.00	\$1.37	\$0.00	\$0.09	Baggage Tip	\$105.46
Charles Spiller	Inv Off	10/17/2018	10/18/2018	New York	NY	Avenue Capital Group	Annual Meeting	Avenue Europe Special Situations Fund III (U.S.), L.P.	\$82.34	\$275.66	\$0.00	\$0.00	\$4.58	\$0.00	\$0.30	Baggage Tip	\$362.88
Charles Spiller	Inv Off	10/17/2018	10/18/2018	New York	NY	Avenue Capital Group	Annual Meeting	Avenue Special Situations Fund VI, L.P.	\$9.43	\$31.57	\$0.00	\$0.00	\$0.46	\$0.00	\$0.03	Baggage Tip	\$41.49
						Avenue Capital Group Total			\$277.61	\$929.39	\$0.00	\$0.00	\$15.26	\$0.00	\$1.00		\$1,223.26
Jeffrey Burton	Inv Off	1/7/2018	1/14/2018	Edinburgh	Scotland	Baillie Gifford Overseas LTD	Due Diligence	N/A	\$1,230.03	\$513.40	\$59.24	\$0.00	\$0.00	\$0.00	\$0.00		\$1,802.67
Raymond Scheinkofer	Inv Off	1/7/2018	1/14/2018	Edinburgh	Scotland	Baillie Gifford Overseas LTD	Due Diligence	N/A	\$1,300.40	\$513.41	\$24.55	\$0.00	\$31.07	\$0.00	\$0.00		\$1,869.43
Thomas Bauer	Inv Off	1/7/2018	1/14/2018	Edinburgh	Scotland	Baillie Gifford Overseas LTD	Due Diligence	N/A	\$263.76	\$513.41	\$67.51	\$0.00	\$24.52	\$0.00	\$0.00		\$869.20
						Baillie Gifford Overseas LTD Total			\$2,794.19	\$1,540.22	\$151.30	\$0.00	\$55.59	\$0.00	\$0.00		\$4,541.30

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James Del Gaudio	Inv Off	11/6/2018	11/8/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Credit Managed Account (PSERS), L.P.	\$16.96	\$0.00	\$4.77	\$0.00	\$3.80	\$0.00	\$0.00		\$25.53
James Del Gaudio	Inv Off	11/6/2018	11/8/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Distressed and Special Situations 2013 (A), L.P.	\$4.33	\$0.00	\$1.22	\$0.00	\$0.97	\$0.00	\$0.00		\$6.52
James Del Gaudio	Inv Off	11/6/2018	11/8/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Distressed and Special Situations 2016 (A), L.P.	\$8.69	\$0.00	\$2.45	\$0.00	\$1.95	\$0.00	\$0.00		\$13.09
James Del Gaudio	Inv Off	11/6/2018	11/8/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Middle Market Credit 2010, L.P.	\$12.63	\$0.00	\$3.55	\$0.00	\$2.83	\$0.00	\$0.00		\$19.01
James Del Gaudio	Inv Off	11/6/2018	11/8/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Middle Market Credit 2014, LP	\$5.41	\$0.00	\$1.52	\$0.00	\$1.21	\$0.00	\$0.00		\$8.14
James Del Gaudio	Inv Off	11/6/2018	11/8/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Sankaty Credit Opportunities IV, L.P.	\$5.55	\$0.00	\$1.56	\$0.00	\$1.24	\$0.00	\$0.00		\$8.35
James Grossman	Inv Off	11/6/2018	11/8/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Credit Managed Account (PSERS), L.P.	\$13.80	\$0.00	\$2.34	\$0.00	\$3.80	\$0.00	\$0.00		\$19.94
James Grossman	Inv Off	11/6/2018	11/8/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Distressed and Special Situations 2013 (A), L.P.	\$3.53	\$0.00	\$0.60	\$0.00	\$0.97	\$0.00	\$0.00		\$5.10
James Grossman	Inv Off	11/6/2018	11/8/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Distressed and Special Situations 2016 (A), L.P.	\$7.07	\$0.00	\$1.20	\$0.00	\$1.95	\$0.00	\$0.00		\$10.22
James Grossman	Inv Off	11/6/2018	11/8/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Middle Market Credit 2010, L.P.	\$10.28	\$0.00	\$1.75	\$0.00	\$2.83	\$0.00	\$0.00		\$14.86
James Grossman	Inv Off	11/6/2018	11/8/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Middle Market Credit 2014, LP	\$4.40	\$0.00	\$0.75	\$0.00	\$1.21	\$0.00	\$0.00		\$6.36
James Grossman	Inv Off	11/6/2018	11/8/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Sankaty Credit Opportunities IV, L.P.	\$4.52	\$0.00	\$0.77	\$0.00	\$1.24	\$0.00	\$0.00		\$6.53
Gene Meadows	Inv Off	11/10/2018	11/14/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Credit Managed Account (PSERS), L.P.	\$25.37	\$0.00	\$11.56	\$0.00	\$3.80	\$0.00	\$12.26	Parking & Wi-Fi	\$52.99
Gene Meadows	Inv Off	11/10/2018	11/14/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Distressed and Special Situations 2013 (A), L.P.	\$6.48	\$0.00	\$2.95	\$0.00	\$0.97	\$0.00	\$3.13	Parking & Wi-Fi	\$13.53
Gene Meadows	Inv Off	11/10/2018	11/14/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Distressed and Special Situations 2016 (A), L.P.	\$13.00	\$0.00	\$5.93	\$0.00	\$1.95	\$0.00	\$6.29	Parking & Wi-Fi	\$27.17
Gene Meadows	Inv Off	11/10/2018	11/14/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Middle Market Credit 2010, L.P.	\$18.90	\$0.00	\$8.61	\$0.00	\$2.83	\$0.00	\$9.14	Parking & Wi-Fi	\$39.48
Gene Meadows	Inv Off	11/10/2018	11/14/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Middle Market Credit 2014, LP	\$8.10	\$0.00	\$3.69	\$0.00	\$1.21	\$0.00	\$3.91	Parking & Wi-Fi	\$16.91
Gene Meadows	Inv Off	11/10/2018	11/14/2018	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Sankaty Credit Opportunities IV, L.P.	\$8.30	\$0.00	\$3.78	\$0.00	\$1.24	\$0.00	\$4.01	Parking & Wi-Fi	\$17.33
						Bain Capital Credit, LP Total			\$177.32	\$0.00	\$59.00	\$0.00	\$36.00	\$0.00	\$38.74		\$311.06
Michael Tyler	Inv Off	5/22/2018	5/24/2018	Boston	MA	Bain Capital Partners LLC	Advisory/Annual Meeting	Bain Capital Asia Fund II, L.P.	\$90.43	\$58.19	\$0.49	\$0.00	\$1.02	\$0.00	\$0.00		\$150.13
Michael Tyler	Inv Off	5/22/2018	5/24/2018	Boston	MA	Bain Capital Partners LLC	Advisory/Annual Meeting	Bain Capital Asia Fund III-A, L.P.	\$90.43	\$58.19	\$0.49	\$0.00	\$1.02	\$0.00	\$0.00		\$150.13
Michael Tyler	Inv Off	5/22/2018	5/24/2018	Boston	MA	Bain Capital Partners LLC	Advisory/Annual Meeting	Bain Capital Fund XII-A, L.P.	\$667.99	\$429.81	\$3.61	\$0.00	\$7.55	\$0.00	\$0.00		\$1,108.96
						Bain Capital Partners LLC Total			\$848.85	\$548.19	\$4.59	\$0.00	\$9.59	\$0.00	\$0.00		\$1,409.22
Michael Tyler	Inv Off	5/6/2018	5/10/2018	Hong Kong	China	Baring Private Equity Asia Limited	Advisory/Annual Meeting	Baring Asia Private Equity Fund III, L.P.	\$6.14	\$144.55	\$7.16	\$0.00	\$0.91	\$0.00	\$0.00		\$158.76
Michael Tyler	Inv Off	5/6/2018	5/10/2018	Hong Kong	China	Baring Private Equity Asia Limited	Advisory/Annual Meeting	Baring Asia Private Equity Fund IV, L.P.	\$6.14	\$144.55	\$7.16	\$0.00	\$0.91	\$0.00	\$0.00		\$158.76
Michael Tyler	Inv Off	5/6/2018	5/10/2018	Hong Kong	China	Baring Private Equity Asia Limited	Advisory/Annual Meeting	Baring Asia Private Equity Fund V, L.P.	\$6.13	\$144.55	\$7.16	\$0.00	\$0.91	\$0.00	\$0.00		\$158.75
Michael Tyler	Inv Off	5/6/2018	5/10/2018	Hong Kong	China	Baring Private Equity Asia Limited	Advisory/Annual Meeting	Baring Asia Private Equity Fund VI, L.P.	\$6.13	\$144.56	\$7.15	\$0.00	\$0.90	\$0.00	\$0.00		\$158.74
						Baring Private Equity Asia Limited Total			\$24.54	\$578.21	\$28.63	\$0.00	\$3.63	\$0.00	\$0.00		\$635.01
Melissa Quackenbush	Inv Off	5/8/2018	5/9/2018	Atlanta	GA	Bell Partners	Advisory/Annual Meeting	Bell Institutional Fund IV, LLC	\$132.80	\$185.22	\$0.00	\$0.00	\$25.33	\$0.00	\$16.82		\$360.17
Melissa Quackenbush	Inv Off	5/8/2018	5/9/2018	Atlanta	GA	Bell Partners	Advisory/Annual Meeting	Bell Institutional Fund V, L.P.	\$132.80	\$185.22	\$0.00	\$0.00	\$25.33	\$0.00	\$16.82		\$360.17
Melissa Quackenbush	Inv Off	5/8/2018	5/9/2018	Atlanta	GA	Bell Partners	Advisory/Annual Meeting	Bell Institutional Fund VI, L.P.	\$132.80	\$185.23	\$0.00	\$0.00	\$25.33	\$0.00	\$16.81		\$360.17
Charles Spiller	Inv Off	11/19/2018	11/19/2018	Fort Lauderdale	FL	Bell Partners	Due Diligence	Keystone Fund	\$512.01	\$0.00	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00		\$517.21
						Bell Partners Total			\$910.41	\$555.67	\$5.20	\$0.00	\$75.99	\$0.00	\$50.45		\$1,597.72
Joseph Sheva	Inv Off	1/22/2018	1/25/2018	San Francisco	CA	BlackRock	Due Diligence	Capital Structure Investments Offshore Fund, Ltd.	\$0.00	\$0.00	\$55.60	\$0.00	\$12.00	\$0.00	\$36.00	Parking	\$103.60
Joseph Sheva	Inv Off	1/23/2018	1/24/2018	San Francisco	CA	BlackRock	Forum	7th Annual Solutions-Oriented Investing Forum: Managing Risk & Liquidity	\$0.00	\$0.00	\$55.60	\$0.00	\$12.00	\$0.00	\$36.00	Parking	\$103.60
Susan Oh	Inv Off	4/9/2018	4/13/2018	San Francisco	CA	BlackRock	Due Diligence	Capital Structure Investments Offshore Fund, Ltd.	\$0.00	\$0.00	\$163.56	\$0.00	\$0.00	\$0.00	\$0.00		\$163.56
Raymond Schleincofer	Inv Off	4/23/2018	4/25/2018	New York	NY	BlackRock	Conference & Due Diligence		\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00		\$918.00	
Thomas Bauer	Inv Off	4/23/2018	4/25/2018	New York	NY	BlackRock	Conference & Due Diligence		\$23.96	\$0.00	\$68.34	\$0.00	\$0.00	\$0.00	\$0.00		\$92.30
James Grossman	Inv Off	7/7/2018	7/11/2018	Jeddah	Saudi Arabia	BlackRock	Conference		\$7,015.60	\$0.00	\$0.00	\$0.00	\$114.46	\$0.00	\$69.63	Parking & Toll	\$7,199.69
Justin Getz	Inv Off	9/17/2018	9/19/2018	San Francisco	CA	BlackRock	Due Diligence	N/A	\$1,818.11	\$700.00	\$39.73	\$0.00	\$6.54	\$0.00	\$0.00		\$2,564.38
Raymond Schleincofer	Inv Off	9/17/2018	9/19/2018	San Francisco	CA	BlackRock	Due Diligence	N/A	\$1,829.22	\$700.00	\$54.91	\$0.00	\$0.00	\$0.00	\$0.00		\$2,584.13
Robert Little	Inv Off	9/17/2018	9/19/2018	San Francisco	CA	BlackRock	Due Diligence	N/A	\$1,845.14	\$700.00	\$102.51	\$0.00	\$12.00	\$0.00	\$28.00	Parking	\$2,687.65
Susan Oh	Inv Off	10/14/2018	10/16/2018	New York	NY	BlackRock	Due Diligence	N/A	\$0.00	\$0.00	\$71.00	\$0.00	\$187.48	\$0.00	\$0.00		\$258.48
Susan Oh	Inv Off	10/27/2018	11/9/2018	Shanghai/Beijing	China	BlackRock	Conference		\$9,268.11	\$2,862.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,858.00	Tip & Visa	\$14,238.11
Susan Oh	Inv Off	12/11/2018	12/14/2018	New York	NY	BlackRock	Due Diligence	N/A	\$0.00	\$0.00	\$109.72	\$0.00	\$0.00	\$0.00	\$0.00		\$109.72
Susan Oh	Inv Off	12/11/2018	12/14/2018	New York	NY	BlackRock	Conference		\$0.00	\$1,544.62	\$109.72	\$0.00	\$0.00	\$0.00	\$0.00		\$1,654.34
						BlackRock Total			\$21,800.14	\$7,424.62	\$1,080.69	\$0.00	\$344.48	\$0.00	\$2,027.63		\$32,677.56
Michael Tyler	Inv Off	10/2/2018	10/3/2018	Cleveland	OH	Blue Point Capital Partners LLC	Advisory/Annual Meeting	Blue Point Capital Partners IV, L.P.	\$211.43	\$145.04	\$0.00	\$0.00	\$5.45	\$15.00	\$9.50	Parking	\$386.42
Michael Tyler	Inv Off	10/2/2018	10/3/2018	Cleveland	OH	Blue Point Capital Partners LLC	Advisory/Annual Meeting	Blue Point Capital Partners III (B), L.P.	\$211.44	\$145.05	\$0.00	\$0.00	\$5.45	\$15.00	\$9.50	Parking	\$386.44
						Blue Point Capital Partners LLC Total			\$422.87	\$290.09	\$0.00	\$0.00	\$10.90	\$30.00	\$19.00		\$772.86
Darren Foreman	Inv Off	6/10/2018	6/14/2018	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe VI, L.P.	\$2,310.29	\$428.91	\$3.35	\$0.00	\$27.25	\$0.00	\$17.00	Parking	\$2,786.80
Darren Foreman	Inv Off	11/11/2018	11/16/2018	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe VI, L.P.	\$8.57	\$447.73	\$6.47	\$0.00	\$0.00	\$0.00	\$1.90	Inflight Wi-Fi	\$464.67
Darren Foreman	Inv Off	6/10/2018	6/14/2018	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Development Capital III, L.P.	\$2,310.29	\$428.92	\$3.35	\$0.00	\$27.25	\$0.00	\$17.00	Parking	\$2,786.81
Darren Foreman	Inv Off	6/10/2018	6/14/2018	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe III A, L.P.	\$2,310.29	\$428.92	\$3.35	\$0.00	\$27.25	\$0.00	\$17.00	Parking	\$2,786.81
Darren Foreman	Inv Off	6/10/2018	6/14/2018	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe IV, L.P.	\$2,310.29	\$428.92	\$3.35	\$0.00	\$27.25	\$0.00	\$17.00	Parking	\$2,786.81
Darren Foreman	Inv Off	6/10/2018	6/14/2018	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe V, L.P.	\$2,310.29	\$428.92	\$3.35	\$0.00	\$27.25	\$0.00	\$17.00	Parking	\$2,786.81
Darren Foreman	Inv Off	11/11/2018	11/16/2018	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Development Capital III, L.P.	\$8.56	\$447.72	\$6.48	\$0.00	\$0.00	\$0.00	\$1.90	Inflight Wi-Fi	\$464.66
Darren Foreman	Inv Off	11/11/2018	11/16/2018	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe III A, L.P.	\$8.56	\$447.72	\$6.48	\$0.00	\$0.00	\$0.00	\$1.90	Inflight Wi-Fi	\$464.66
Darren Foreman	Inv Off	11/11/2018	11/16/2018	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe IV, L.P.	\$8.56	\$447.73	\$6.48	\$0.00	\$0.00	\$0.00	\$1.90	Inflight Wi-Fi	\$464.67
Darren Foreman	Inv Off	11/11/2018	11/16/2018	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe V, L.P.	\$8.56	\$447.73	\$6.47	\$0.00	\$0.00	\$0.00	\$1.90	Inflight Wi-Fi	\$464.66
						Bridgepoint Capital Ltd Total			\$11,594.26	\$4,383.22	\$49.13	\$0.00	\$136.25	\$0.00	\$94.50		\$16,257.36
Thomas Bauer	Inv Off	6/11/2018	6/11/2018	Washington	DC	Bridgewater Associates Inc.	Strategy Session		\$86.30	\$0.00	\$88.63	\$0.00	\$0.00	\$0.00	\$0.00		\$174.93
Raymond Schleincofer	Inv Off	11/17/2018	11/18/2018	Beijing	China	Bridgewater Associates Inc.	Due Diligence		\$1,741.90	\$383.32	\$57.17	\$0.00	\$0.00	\$0.00	\$0.00		\$2,182.39
						Bridgewater Associates Inc. Total			\$1,828.20								

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Traveler	Traveler Type	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	Charge to	Travel Purpose	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare/Taxi	Hotel	Subsistence	Travel Business Event Meal	Mileage/Car Rental	Travel Agent Svc Fee	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Robert Little	Inv Off	6/25/2018	6/28/2018	London	UK	Brigade Capital Management, LLC	Portfolio Review Meeting	Brigade Leveraged Capital Structures Offshore, Ltd.	\$168.20	\$52.83	\$1.72	\$0.00	\$0.67	\$0.00	\$3.11	Inflight Wi-Fi & Parking	\$226.53
Robert Little	Inv Off	6/25/2018	6/28/2018	London	UK	Brigade Capital Management, LLC	Portfolio Review Meeting	Brigade Distressed Value Offshore Fund	\$168.20	\$52.83	\$1.72	\$0.00	\$0.67	\$0.00	\$3.11	Inflight Wi-Fi & Parking	\$226.53
Robert Little	Inv Off	6/25/2018	6/28/2018	London	UK	Brigade Capital Management, LLC	Portfolio Review Meeting	Brigade Structured Credit Offshore Fund	\$168.19	\$52.82	\$1.71	\$0.00	\$0.66	\$0.00	\$3.11	Inflight Wi-Fi & Parking	\$226.49
James Grossman	Inv Off	11/1/2018	11/1/2018	New York	NY	Brigade Capital Management, LLC	Due Diligence	Brigade Structured Credit Offshore Fund	\$134.00	\$0.00	\$12.79	\$0.00	\$0.00	\$0.00	\$0.00		\$146.79
						Brigade Capital Management, LLC Total			\$678.59	\$158.48	\$20.61	\$0.00	\$2.00	\$0.00	\$9.33		\$869.01
Melissa Quackenbush	Inv Off	11/11/2018	11/14/2018	Los Angeles	CA	Brookfield Asset Management Inc.	Annual Meeting	Brookfield Strategic Real Estate Partners III, L.P.	\$360.15	\$404.63	\$11.76	\$0.00	\$24.70	\$0.00	\$31.46	Parking	\$832.70
Melissa Quackenbush	Inv Off	11/11/2018	11/14/2018	Los Angeles	CA	Brookfield Asset Management Inc.	Annual Meeting	Brookfield Strategic Real Estate Partners II, L.P.	\$360.16	\$404.63	\$11.75	\$0.00	\$24.71	\$0.00	\$31.46	Parking	\$832.71
Melissa Quackenbush	Inv Off	11/11/2018	11/14/2018	Los Angeles	CA	Brookfield Asset Management Inc.	Annual Meeting	Brookfield Strategic Real Estate Partners, L.P.	\$360.16	\$404.63	\$11.75	\$0.00	\$24.71	\$0.00	\$31.46	Parking	\$832.71
						Brookfield Asset Management Inc. Total			\$1,080.47	\$1,213.89	\$35.26	\$0.00	\$74.12	\$0.00	\$94.38		\$2,498.12
Melissa Quackenbush	Inv Off	11/1/2018	11/2/2018	Boston	MA	Cabot Properties, Inc.	Annual Meeting	Cabot Industrial Core Fund II, L.P.	\$40.97	\$265.14	\$2.41	\$0.00	\$24.71	\$0.00	\$0.00		\$333.23
Melissa Quackenbush	Inv Off	11/1/2018	11/2/2018	Boston	MA	Cabot Properties, Inc.	Annual Meeting	Cabot Industrial Core Fund, L.P.	\$40.97	\$265.14	\$2.41	\$0.00	\$24.71	\$0.00	\$0.00		\$333.23
Melissa Quackenbush	Inv Off	11/1/2018	11/2/2018	Boston	MA	Cabot Properties, Inc.	Annual Meeting	Cabot Industrial Value Fund V, L.P.	\$40.96	\$265.15	\$2.42	\$0.00	\$24.70	\$0.00	\$0.00		\$333.23
						Cabot Properties, Inc. Total			\$122.90	\$795.43	\$7.24	\$0.00	\$74.12	\$0.00	\$0.00		\$999.69
Michael Tyler	Inv Off	11/8/2018	11/8/2018	New York	NY	Capital International Inc.	Annual Meeting	Capital International Private Equity Fund V L.P.	\$102.44	\$243.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$345.60
Michael Tyler	Inv Off	11/8/2018	11/8/2018	New York	NY	Capital International Inc.	Annual Meeting	Capital International Private Equity Fund VI, L.P.	\$102.44	\$243.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$345.60
						Capital International Inc. Total			\$204.88	\$486.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$691.19
Jeffrey Burton	Inv Off	1/7/2018	1/14/2018	London	UK	Capula Investment US LP	Fund Update Meeting	Capula Tail Risk Fund Limited	\$1,021.84	\$513.40	\$59.25	\$0.00	\$0.00	\$0.00	\$0.00		\$1,594.49
Raymond Scheinkofer	Inv Off	1/7/2018	1/14/2018	London	UK	Capula Investment US LP	Fund Update Meeting	Capula Tail Risk Fund Limited	\$1,092.20	\$513.41	\$24.55	\$0.00	\$31.06	\$0.00	\$0.00		\$1,661.22
Thomas Bauer	Inv Off	1/7/2018	1/14/2018	London	UK	Capula Investment US LP	Fund Update Meeting	Capula Tail Risk Fund Limited	\$21.56	\$513.41	\$67.51	\$0.00	\$24.53	\$0.00	\$0.00		\$627.01
Robert Little	Inv Off	6/25/2018	6/28/2018	London	UK	Capula Investment US LP	Portfolio Review Meeting	Capula Global Relative Value Fund Limited	\$252.29	\$79.24	\$2.58	\$0.00	\$1.00	\$0.00	\$4.67	Inflight Wi-Fi	\$339.78
Robert Little	Inv Off	6/25/2018	6/28/2018	London	UK	Capula Investment US LP	Portfolio Review Meeting	Capula Tail Risk Fund Limited	\$252.29	\$79.24	\$2.58	\$0.00	\$1.00	\$0.00	\$4.66	Inflight Wi-Fi	\$339.77
						Capula Investment US LP Total			\$2,640.18	\$1,698.70	\$156.47	\$0.00	\$57.59	\$0.00	\$9.33		\$4,562.27
Robert Little	Inv Off	3/28/2018	3/20/2018	Dublin	Ireland	Carlyle Aviation Partners	Due Diligence	SASOF III, LP	\$308.72	\$101.85	\$7.03	\$0.00	\$58.13	\$0.00	\$18.00	Parking	\$493.73
Robert Little	Inv Off	3/28/2018	3/20/2018	Dublin	Ireland	Carlyle Aviation Partners	Due Diligence	SASOF IV, LP	\$308.72	\$101.85	\$7.03	\$0.00	\$58.13	\$0.00	\$18.00	Parking	\$493.73
Robert Little	Inv Off	3/28/2018	3/20/2018	Dublin	Ireland	Carlyle Aviation Partners	Due Diligence	SASOF II, LP	\$308.71	\$101.84	\$7.02	\$0.00	\$58.14	\$0.00	\$18.00	Parking	\$493.71
Andrew Turner	Inv Off	5/7/2018	5/10/2018	Miami	FL	Carlyle Aviation Partners	Due Diligence	SASOF III, LP	\$254.86	\$48.59	\$18.27	\$0.00	\$4.00	\$0.00	\$12.00	Parking	\$337.72
Andrew Turner	Inv Off	5/7/2018	5/10/2018	Miami	FL	Carlyle Aviation Partners	Due Diligence	SASOF IV, LP	\$254.87	\$48.59	\$18.26	\$0.00	\$4.00	\$0.00	\$12.00	Parking	\$337.72
Andrew Turner	Inv Off	5/7/2018	5/10/2018	Miami	FL	Carlyle Aviation Partners	Due Diligence	SASOF II, LP	\$254.86	\$48.59	\$18.26	\$0.00	\$4.00	\$0.00	\$12.00	Parking	\$337.71
Joseph Sheva	Inv Off	5/7/2018	5/10/2018	Miami	FL	Carlyle Aviation Partners	Due Diligence	SASOF III, LP	\$236.90	\$48.59	\$8.28	\$0.00	\$4.00	\$0.00	\$12.00	Parking	\$309.77
Joseph Sheva	Inv Off	5/7/2018	5/10/2018	Miami	FL	Carlyle Aviation Partners	Due Diligence	SASOF IV, LP	\$236.89	\$48.59	\$8.29	\$0.00	\$4.00	\$0.00	\$12.00	Parking	\$309.77
Joseph Sheva	Inv Off	5/7/2018	5/10/2018	Miami	FL	Carlyle Aviation Partners	Due Diligence	SASOF II, LP	\$236.90	\$48.59	\$8.28	\$0.00	\$4.00	\$0.00	\$12.00	Parking	\$309.77
Thomas Bauer	Inv Off	5/7/2018	5/10/2018	Miami	FL	Carlyle Aviation Partners	Due Diligence	SASOF III, LP	\$236.90	\$48.59	\$34.02	\$0.00	\$4.00	\$0.00	\$16.00	Parking	\$339.51
Thomas Bauer	Inv Off	5/7/2018	5/10/2018	Miami	FL	Carlyle Aviation Partners	Due Diligence	SASOF IV, LP	\$236.89	\$48.59	\$34.02	\$0.00	\$4.00	\$0.00	\$16.00	Parking	\$339.50
Thomas Bauer	Inv Off	5/7/2018	5/10/2018	Miami	FL	Carlyle Aviation Partners	Due Diligence	SASOF II, LP	\$236.90	\$48.59	\$34.02	\$0.00	\$4.00	\$0.00	\$16.00	Parking	\$339.51
						Carlyle Aviation Partners Total			\$3,112.12	\$742.85	\$202.78	\$0.00	\$210.40	\$0.00	\$174.00		\$4,442.15
James Grossman	Inv Off	4/18/2018	4/19/2018	Miami	FL	Carlyle Aviation Partners (Apollo Aviation Group)	Conference		\$555.10	\$315.27	\$33.16	\$0.00	\$12.00	\$0.00	\$14.00	Parking	\$929.53
Robert Little	Inv Off	4/18/2018	4/19/2018	Miami	FL	Carlyle Aviation Partners (Apollo Aviation Group)	Conference		\$553.42	\$315.27	\$40.36	\$0.00	\$12.00	\$0.00	\$18.00	Parking	\$939.05
						Carlyle Aviation Partners (Apollo Aviation Group) Total			\$1,108.52	\$630.54	\$73.52	\$0.00	\$24.00	\$0.00	\$32.00		\$1,868.58
William Stalter	Inv Off	9/12/2018	9/13/2018	Washington	DC	Carlyle Group	Advisory/Annual Meeting	Carlyle Realty Partners IV, L.P.	\$0.00	\$0.00	\$11.27	\$0.00	\$29.00	\$0.00	\$12.20	Parking	\$52.47
William Stalter	Inv Off	9/12/2018	9/13/2018	Washington	DC	Carlyle Group	Advisory/Annual Meeting	Carlyle Realty Partners V, L.P.	\$0.00	\$0.00	\$11.27	\$0.00	\$29.00	\$0.00	\$12.20	Parking	\$52.47
William Stalter	Inv Off	9/12/2018	9/13/2018	Washington	DC	Carlyle Group	Advisory/Annual Meeting	Carlyle Realty Partners VI, L.P.	\$0.00	\$0.00	\$11.27	\$0.00	\$29.00	\$0.00	\$12.20	Parking	\$52.47
William Stalter	Inv Off	9/12/2018	9/13/2018	Washington	DC	Carlyle Group	Advisory/Annual Meeting	Carlyle Realty Partners VII, L.P.	\$0.00	\$0.00	\$11.27	\$0.00	\$29.00	\$0.00	\$12.20	Parking	\$52.47
William Stalter	Inv Off	9/12/2018	9/13/2018	Washington	DC	Carlyle Group	Advisory/Annual Meeting	Carlyle Realty Partners VIII, L.P.	\$0.00	\$0.00	\$11.28	\$0.00	\$29.00	\$0.00	\$12.20	Parking	\$52.48
						Carlyle Group Total			\$0.00	\$0.00	\$56.36	\$0.00	\$145.00	\$0.00	\$61.00		\$262.36
Robert Little	Inv Off	3/14/2018	3/14/2018	New York	NY	Caspian Capital LP	Portfolio Review Meeting	Caspian Keystone Focused Fund, Ltd. - Class A	\$0.00	\$0.00	\$42.67	\$0.00	\$0.00	\$0.00	\$0.00		\$42.67
Gene Meadows	Inv Off	12/12/2018	12/13/2018	New York	NY	Caspian Capital LP	Portfolio Review Meeting	Caspian Keystone Focused Fund, Ltd. - Class A	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$124.00
James Grossman	Inv Off	12/13/2018	12/14/2018	New York	NY	Caspian Capital LP	Portfolio Review Meeting	Caspian Select Credit International, Ltd.	\$62.00	\$169.99	\$0.00	\$0.00	\$5.71	\$0.00	\$0.00		\$237.70
Robert Little	Inv Off	12/13/2018	12/13/2018	New York	NY	Caspian Capital LP	Portfolio Review Meeting	Caspian Select Credit International, Ltd.	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$166.00
						Caspian Capital LP Total			\$352.00	\$169.99	\$42.67	\$0.00	\$5.71	\$0.00	\$0.00		\$570.37
James Del Gaudio	Inv Off	6/18/2018	6/19/2018	New York	NY	Cerberus Business Finance, LLC	Advisory/Annual Meeting	Cerberus Levered Loan Opportunities Fund I, L.P.	\$0.00	\$231.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$231.07
James Del Gaudio	Inv Off	6/18/2018	6/19/2018	New York	NY	Cerberus Business Finance, LLC	Advisory/Annual Meeting	Cerberus Levered Loan Opportunities Fund II, L.P.	\$0.00	\$231.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$231.07
James Del Gaudio	Inv Off	6/18/2018	6/19/2018	New York	NY	Cerberus Business Finance, LLC	Advisory/Annual Meeting	Cerberus PSERS Levered Loan Opportunities Fund, L.P.	\$0.00	\$231.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$231.07
						Cerberus Business Finance, LLC Total			\$0.00	\$693.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$693.21
James Del Gaudio	Inv Off	5/14/2018	5/15/2018	New York	NY	Cerberus Capital Management, LP	Advisory/Annual Meeting	Cerberus Institutional Partners V, L.P.	\$30.00	\$276.97	\$14.69	\$0.00	\$0.00	\$0.00	\$0.00		\$321.66
James Del Gaudio	Inv Off	5/14/2018	5/15/2018	New York	NY	Cerberus Capital Management, LP	Advisory/Annual Meeting	Cerberus Institutional Partners VI, L.P.	\$30.00	\$276.97	\$14.69	\$0.00	\$0.00	\$0.00	\$0.00		\$321.66
James Del Gaudio	Inv Off	5/14/2018	5/15/2018	New York	NY	Cerberus Capital Management, LP	Advisory/Annual Meeting	Cerberus Institutional Partners, L.P. (Series 4)	\$30.00	\$276.96	\$14.69	\$0.00	\$0.00	\$0.00	\$0.00		\$321.65
						Cerberus Capital Management, LP Total			\$90.00	\$830.90	\$44.07	\$0.00	\$0.00	\$0.00	\$0.00		\$964.97
Charles Spiller	Inv Off	2/20/2018	2/22/2018	Ft. Lauderdale	FL	Charter Oak Advisors	Property Inspection	Galleria at Fort Lauderdale	\$1,063.85	\$589.43	\$10.00	\$0.00	\$0.00	\$0.00	\$64.00	Baggage Fee & Tip	\$1,727.28
William Stalter	Inv Off	2/20/2018	2/22/2018	Ft. Lauderdale	FL	Charter Oak Advisors	Property Inspection	Galleria at Fort Lauderdale	\$635.34	\$589.43	\$34.97	\$0.00	\$12.00	\$0.00	\$28.50	Parking	\$1,300.24
Charles Spiller	Inv Off	10/1/2018	10/3/2018	Ft. Lauderdale	FL	Charter Oak Advisors	Property Inspection	Galleria at Fort Lauderdale	\$494.39	\$0.00	\$18.23	\$0.00	\$0.00	\$0.00	\$50.00	Baggage Fee	\$562.62
William Stalter	Inv Off	10/1/2018	10/3/2018	Ft. Lauderdale	FL	Charter Oak Advisors	Property Inspection	Galleria at Fort Lauderdale	\$416.67	\$0.00	\$0.00	\$33.61	\$6.00	\$0.00	\$19.00		\$475.28
						Charter Oak Advisors Total			\$2,610.25	\$1,178.86	\$63.20	\$33.61	\$18.00	\$0.00	\$161.50		\$4,065.42
Darren Foreman	Inv Off	3/20/2018	3/21/2018	London	UK	Cinven	Advisory Meeting	Cinven Fund (Fifth), L.P.	\$4,312.20	\$307.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,619.89

Trip expenses were spread across all funds discussed.

PSERS Travel Expenses Paid or Reimbursed by Third Parties
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Traveler	Traveler Type	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	Charge to	Travel Purpose	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare/Taxi	Hotel	Subsistence	Travel Business Event Meal	Mileage/Car Rental	Travel Agent Svc Fee	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Darren Foreman	Inv Off	3/20/2018	3/21/2018	London	UK	Cinven	Advisory Meeting	Cinven Fund (Fourth), L.P.	\$4,312.20	\$307.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,619.89
Darren Foreman	Inv Off	3/20/2018	3/21/2018	London	UK	Cinven	Advisory Meeting	Cinven Fund (Sixth), L.P.	\$4,312.20	\$307.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,619.88
Patrick Knapp	Inv Off	9/16/2018	9/19/2018	Madrid	Spain	Cinven	Advisory Meeting	Cinven Fund (Fifth), L.P.	\$2,143.28	\$870.90	\$12.87	\$0.00	\$4.00	\$0.00	\$12.67	Parking	\$3,043.72
Patrick Knapp	Inv Off	9/16/2018	9/19/2018	Madrid	Spain	Cinven	Advisory Meeting	Cinven Fund (Fourth), L.P.	\$0.00	\$0.00	\$12.87	\$0.00	\$4.00	\$0.00	\$12.67	Parking	\$29.54
Patrick Knapp	Inv Off	9/16/2018	9/19/2018	Madrid	Spain	Cinven	Advisory Meeting	Cinven Fund (Sixth), L.P.	\$2,143.28	\$870.90	\$12.87	\$0.00	\$4.00	\$0.00	\$12.66	Parking	\$3,043.71
						Cinven Total			\$17,223.16	\$2,664.86	\$38.61	\$0.00	\$12.00	\$0.00	\$38.00		\$19,976.63
Charles Spiller	Inv Off	5/16/2018	5/18/2018	Los Angeles	CA	Clearlake Capital Group, L.P.	Advisory/Annual Meeting	Clearlake Capital Partners IV, L.P.	\$704.31	\$415.76	\$2.12	\$0.00	\$0.00	\$0.00	\$0.00		\$1,122.19
Charles Spiller	Inv Off	5/16/2018	5/18/2018	Los Angeles	CA	Clearlake Capital Group, L.P.	Advisory/Annual Meeting	Clearlake Capital Partners V, L.P.	\$704.32	\$415.75	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00		\$1,122.18
						Clearlake Capital Group, L.P. Total			\$1,408.63	\$831.51	\$4.23	\$0.00	\$0.00	\$0.00	\$0.00		\$2,244.37
Charles Spiller	Inv Off	4/25/2018	4/27/2018	Boston	MA	Collier Capital	Annual Meeting	Collier International Partners VI, L.P.	\$391.30	\$1,079.25	\$20.43	\$0.00	\$0.00	\$0.00	\$54.00		\$1,544.98
Luke Jacobs	Inv Off	10/14/2018	10/17/2018	London	UK	Collier Capital	Annual Meeting	Collier International Partners VII, L.P. - Series A	\$9,959.78	\$1,245.25	\$67.49	\$0.00	\$12.00	\$0.00	\$38.00	Parking	\$11,322.51
						Collier Capital Total			\$10,351.08	\$2,324.50	\$87.92	\$0.00	\$12.00	\$0.00	\$92.00		\$12,867.49
Charles Spiller	Inv Off	11/13/2018	11/14/2018	New York	NY	Crestview Advisors LLC	Annual Meeting	Crestview Partners II, L.P.	\$0.00	\$311.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$311.08
Charles Spiller	Inv Off	11/13/2018	11/14/2018	New York	NY	Crestview Advisors LLC	Annual Meeting	Crestview Partners III, L.P.	\$0.00	\$311.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$311.08
Charles Spiller	Inv Off	11/13/2018	11/14/2018	New York	NY	Crestview Advisors LLC	Annual Meeting	Crestview Partners, L.P.	\$0.00	\$311.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$311.09
						Crestview Advisors LLC Total			\$0.00	\$933.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$933.25
Michael Tyler	Inv Off	9/16/2018	9/21/2018	Hong Kong	China	CVC Asia Pacific Limited	Advisory Meeting	CVC Capital Partners Asia Pacific III, L.P.	\$17.61	\$517.81	\$3.02	\$0.00	\$5.45	\$0.00	\$28.50	Parking	\$572.39
Michael Tyler	Inv Off	9/16/2018	9/21/2018	Hong Kong	China	CVC Asia Pacific Limited	Advisory Meeting	CVC European Equity Partners V (A), L.P.	\$17.60	\$517.80	\$3.02	\$0.00	\$5.45	\$0.00	\$28.50	Parking	\$572.37
						CVC Asia Pacific Limited Total			\$35.21	\$1,035.61	\$6.04	\$0.00	\$10.90	\$0.00	\$57.00		\$1,144.76
Michael O'Toole	Inv Off	11/14/2018	11/15/2018	New York	NY	D.E. Shaw Investment Management, L.L.C.	Due Diligence	N/A	\$79.57	\$0.00	\$0.00	\$0.00	\$49.60	\$0.00	\$2.00	Parking	\$131.17
Michael O'Toole	Inv Off	11/14/2018	11/15/2018	New York	NY	D.E. Shaw Investment Management, L.L.C.	Due Diligence	N/A	\$79.58	\$0.00	\$0.00	\$0.00	\$49.59	\$0.00	\$2.00	Parking	\$131.17
Susan Oh	Inv Off	12/11/2018	12/14/2018	New York	NY	D.E. Shaw Investment Management, L.L.C.	Due Diligence	N/A	\$0.00	\$0.00	\$8.88	\$0.00	\$0.00	\$0.00	\$0.00		\$8.88
Susan Oh	Inv Off	12/11/2018	12/14/2018	New York	NY	D.E. Shaw Investment Management, L.L.C.	Due Diligence	N/A	\$0.00	\$0.00	\$8.87	\$0.00	\$0.00	\$0.00	\$0.00		\$8.87
						D.E. Shaw Investment Management, L.L.C. Total			\$159.15	\$0.00	\$17.75	\$0.00	\$99.19	\$0.00	\$4.00		\$280.09
Raymond Schleincofer	Inv Off	10/1/2018	10/5/2018	Houston	TX	Denham Capital	Annual Meeting	Denham Mining Fund, L.P.	\$830.86	\$361.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,192.09
Raymond Schleincofer	Inv Off	10/2/2018	10/5/2018	Houston	TX	Denham Capital	Annual Meeting	DCPF VI Oil and Gas Co-Investment Fund, L.P.	\$830.87	\$361.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,192.10
Raymond Schleincofer	Inv Off	10/2/2018	10/5/2018	Houston	TX	Denham Capital	Annual Meeting	Denham Commodity Partners Fund VI, L.P.	\$830.87	\$361.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,192.10
						Denham Capital Total			\$2,492.59	\$1,083.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,576.28
Melissa Quackenbush	Inv Off	6/4/2018	6/5/2018	Minneapolis	MN	DRA Advisors LLC	Advisory/Annual Meeting	DRA Growth & Income Fund IX Co-Investment (7.4%)	\$196.18	\$77.06	\$3.33	\$0.00	\$0.00	\$0.00	\$3.17	Parking	\$279.74
Melissa Quackenbush	Inv Off	6/4/2018	6/5/2018	Minneapolis	MN	DRA Advisors LLC	Advisory/Annual Meeting	DRA Growth and Income Fund IX, LLC	\$196.18	\$77.06	\$3.33	\$0.00	\$0.00	\$0.00	\$3.17	Parking	\$279.74
Melissa Quackenbush	Inv Off	6/4/2018	6/5/2018	Minneapolis	MN	DRA Advisors LLC	Advisory/Annual Meeting	DRA Growth & Income Fund VIII Co-Investment (4.97%)	\$196.19	\$77.06	\$3.33	\$0.00	\$0.00	\$0.00	\$3.17	Parking	\$279.75
Melissa Quackenbush	Inv Off	6/4/2018	6/5/2018	Minneapolis	MN	DRA Advisors LLC	Advisory/Annual Meeting	DRA Growth and Income Fund VII, L.P.	\$196.19	\$77.06	\$3.33	\$0.00	\$0.00	\$0.00	\$3.17	Parking	\$279.75
Melissa Quackenbush	Inv Off	6/4/2018	6/5/2018	Minneapolis	MN	DRA Advisors LLC	Advisory/Annual Meeting	DRA Growth and Income Fund VIII, L.P.	\$196.19	\$77.06	\$3.34	\$0.00	\$0.00	\$0.00	\$3.16	Parking	\$279.75
Melissa Quackenbush	Inv Off	6/4/2018	6/5/2018	Minneapolis	MN	DRA Advisors LLC	Advisory/Annual Meeting	DRA Growth and Income Fund VIII, LLC	\$196.19	\$77.05	\$3.34	\$0.00	\$0.00	\$0.00	\$3.16	Parking	\$279.74
Melissa Quackenbush	Inv Off	11/14/2018	11/16/2018	New York	NY	DRA Advisors LLC	Conference	DRA Growth & Income Fund IX Co-Investment (7.4%)	\$57.46	\$374.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2.40	Parking	\$433.92
Melissa Quackenbush	Inv Off	11/14/2018	11/16/2018	New York	NY	DRA Advisors LLC	Conference	DRA Growth and Income Fund IX, LLC	\$57.46	\$374.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2.40	Parking	\$433.92
Melissa Quackenbush	Inv Off	11/14/2018	11/16/2018	New York	NY	DRA Advisors LLC	Conference	DRA Growth & Income Fund VIII Co-Investment (4.97%)	\$57.46	\$374.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2.41	Parking	\$433.93
Melissa Quackenbush	Inv Off	11/14/2018	11/16/2018	New York	NY	DRA Advisors LLC	Conference	DRA Growth and Income Fund VII, L.P.	\$57.46	\$374.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2.41	Parking	\$433.93
Melissa Quackenbush	Inv Off	11/14/2018	11/16/2018	New York	NY	DRA Advisors LLC	Conference	DRA Growth and Income Fund VII, LLC	\$57.47	\$374.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2.41	Parking	\$433.93
						DRA Advisors LLC Total			\$1,521.89	\$2,706.69	\$20.00	\$0.00	\$0.00	\$0.00	\$33.44		\$4,282.02
Michael Tyler	Inv Off	9/15/2018	9/21/2018	Houston	TX	Energy & Minerals Group	Advisory/Annual Meeting	Energy & Minerals Group Fund III, L.P., The	\$700.79	\$309.04	\$31.53	\$0.00	\$10.90	\$0.00	\$78.50	Baggage & Parking	\$1,130.76
						Energy & Minerals Group Total			\$700.79	\$309.04	\$31.53	\$0.00	\$10.90	\$0.00	\$78.50		\$1,130.76
Darren Foreman	Inv Off	3/21/2018	3/23/2018	Paris	France	Equistone Partners Europe Limited	Annual Meeting	Equistone Partners Europe Fund V E, L.P.	\$23.50	\$395.00	\$9.00	\$0.00	\$65.50	\$0.00	\$0.00		\$493.00
Darren Foreman	Inv Off	3/21/2018	3/23/2018	Paris	France	Equistone Partners Europe Limited	Annual Meeting	Equistone Partners Europe Fund VI E, SCSp	\$23.50	\$395.00	\$9.00	\$0.00	\$65.50	\$0.00	\$0.00		\$493.00
						Equistone Partners Europe Limited Total			\$47.00	\$790.00	\$18.00	\$0.00	\$131.00	\$0.00	\$0.00		\$986.00
Melanie Cubias	Inv Off	5/1/2018	5/3/2018	Louisville	KY	Exeter Property Group	Annual Meeting	Exeter Industrial Value Fund II, L.P.	\$23.86	\$141.22	\$9.26	\$0.00	\$2.00	\$0.00	\$0.00		\$176.34
Melanie Cubias	Inv Off	5/1/2018	5/3/2018	Louisville	KY	Exeter Property Group	Annual Meeting	Exeter Industrial Value Fund III, L.P.	\$23.86	\$141.22	\$9.26	\$0.00	\$2.00	\$0.00	\$0.00		\$176.34
Melanie Cubias	Inv Off	5/1/2018	5/3/2018	Louisville	KY	Exeter Property Group	Annual Meeting	Exeter Industrial Value Fund IV, L.P.	\$23.86	\$141.23	\$9.26	\$0.00	\$2.00	\$0.00	\$0.00		\$176.35
						Exeter Property Group Total			\$71.58	\$423.67	\$27.77	\$0.00	\$6.00	\$0.00	\$0.00		\$529.02
Michael Tyler	Inv Off	5/16/2018	5/18/2018	Houston	TX	First Reserve Corporation	Advisory/Annual Meeting	First Reserve Fund XI, L.P.	\$86.25	\$286.64	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00		\$376.95
Michael Tyler	Inv Off	5/16/2018	5/18/2018	Houston	TX	First Reserve Corporation	Advisory/Annual Meeting	First Reserve Fund XII, L.P.	\$86.25	\$286.65	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00		\$376.96
						First Reserve Corporation Total			\$172.50	\$573.29	\$8.12	\$0.00	\$0.00	\$0.00	\$0.00		\$753.91
Jeffrey Burton	Inv Off	1/7/2018	1/14/2018	London	UK	Franklin Templeton Investments	Due Diligence	N/A	\$1,230.03	\$513.40	\$59.24	\$0.00	\$0.00	\$0.00	\$0.00		\$1,802.67
Raymond Schleincofer	Inv Off	1/7/2018	1/14/2018	London	UK	Franklin Templeton Investments	Due Diligence	N/A	\$1,300.40	\$513.41	\$24.55	\$0.00	\$31.07	\$0.00	\$0.00		\$1,869.43
						Franklin Templeton Investments Total			\$2,530.43	\$1,026.81	\$83.79	\$0.00	\$31.07	\$0.00	\$0.00		\$3,672.10
William Stalter	Inv Off	9/3/2018	9/7/2018	London	UK	GCM Grosvenor	Advisory/Annual Meeting	GCM Grosvenor Customized Infrastructure Strategies II, LP	\$9.87	\$0.00	\$14.80	\$0.00	\$12.00	\$0.00	\$44.00	Parking & Tip	\$80.67
						GCM Grosvenor Total			\$9.87	\$0.00	\$14.80	\$0.00	\$12.00	\$0.00	\$44.00		\$80.67
Glen Grell	Non-IO Staff	2/22/2018	2/24/2018	New Orleans	LA	George Mason University	Speaker		\$58.56	\$1,123.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,182.06
						George Mason University Total			\$58.56	\$1,123.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,182.06
William Stalter	Inv Off	2/6/2018	2/7/2018	Atlanta	GA	GF Management	Property Inspection	Atlanta Airport Marriott Hotel	\$227.00	\$0.00	\$4.97	\$0.00	\$6.00	\$0.00	\$9.50	Parking	\$247.47
William Stalter	Inv Off	2/6/2018	2/7/2018	Atlanta	GA	GF Management	Property Inspection	Atlanta Marriott Loan 2016	\$227.00	\$0.00	\$4.96	\$0.00	\$6.00	\$0.00	\$9.50	Parking	\$247.46
William Stalter	Inv Off	8/20/2018	8/21/2018	Atlanta	GA	GF Management	Property Inspection	Atlanta Airport Marriott Hotel	\$186.55	\$0.00	\$7.95	\$0.00	\$6.00	\$0.00	\$9.50	Parking	\$210.00
William Stalter	Inv Off	8/20/2018	8/21/2018	Atlanta	GA	GF Management	Property Inspection	Atlanta Marriott Loan 2016	\$186.55	\$0.00	\$7.95	\$0.00	\$6.00	\$0.00	\$9.50	Parking	\$210.00
						GF Management Total			\$827.10	\$0.00	\$25.83	\$0.00	\$24.00	\$0.00	\$38.00		\$914.93
Luke Jacobs	Inv Off	11/27/2018	11/29/2018	New York	NY	GoldPoint Partners LLC	Annual Meeting	GoldPoint Partners Co-Investment V, L.P.	\$18.74	\$199.52	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00		\$220

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Traveler	Traveler Type	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	Charge to	Travel Purpose	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare/Taxi	Hotel	Subsistence	Travel Business Event Meal	Mileage/Car Rental	Travel Agent Svc Fee	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Luke Jacobs	Inv Off	11/27/2018	11/29/2018	New York	NY	GoldPoint Partners LLC	Annual Meeting	New York Life Capital Partners I, L.P.	\$31.56	\$336.04	\$3.38	\$0.00	\$0.00	\$0.00	\$0.00		\$370.98
Luke Jacobs	Inv Off	11/27/2018	11/29/2018	New York	NY	GoldPoint Partners LLC	Annual Meeting	New York Life Capital Partners II, L.P.	\$15.78	\$168.02	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00		\$185.49
Luke Jacobs	Inv Off	11/27/2018	11/29/2018	New York	NY	GoldPoint Partners LLC	Annual Meeting	New York Life Capital Partners III-A, L.P.	\$15.78	\$168.02	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00		\$185.49
Luke Jacobs	Inv Off	11/27/2018	11/29/2018	New York	NY	GoldPoint Partners LLC	Annual Meeting	New York Life Capital Partners IV-A, L.P.	\$17.75	\$189.02	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00		\$208.67
Luke Jacobs	Inv Off	11/27/2018	11/29/2018	New York	NY	GoldPoint Partners LLC	Annual Meeting	NYLIM Mezzanine Partners (Parallel Fund) L.P.	\$17.75	\$189.02	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00		\$208.67
Luke Jacobs	Inv Off	11/27/2018	11/29/2018	New York	NY	GoldPoint Partners LLC	Annual Meeting	NYLIM Mezzanine Partners II (Parallel Fund) LP	\$26.63	\$283.53	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00		\$313.01
						GoldPoint Partners LLC Total			\$144.00	\$1,533.17	\$15.41	\$0.00	\$0.00	\$0.00	\$0.00		\$1,692.58
Ciaran Robert Howell	Inv Off	10/8/2018	10/10/2018	New York	NY	Gresham Investment Management	Due Diligence	N/A	\$0.00	\$0.00	\$35.50	\$0.00	\$0.00	\$0.00	\$0.00		\$35.50
James Grossman	Inv Off	11/13/2018	11/14/2018	New York	NY	Gresham Investment Management	Due Diligence	N/A	\$69.50	\$169.36	\$6.71	\$0.00	\$0.00	\$0.00	\$0.00		\$245.57
						Gresham Investment Management Total			\$69.50	\$169.36	\$42.21	\$0.00	\$0.00	\$0.00	\$0.00		\$281.07
Melanie Cubias	Inv Off	5/6/2018	5/11/2018	Bala Cynwyd	PA	Hamilton Lane	Training		\$0.00	\$0.00	\$44.00	\$0.00	\$96.00	\$0.00	\$13.00	Toll	\$153.00
Gene Meadows	Inv Off	5/7/2018	5/10/2018	Bala Cynwyd	PA	Hamilton Lane	Training		\$0.00	\$0.00	\$56.00	\$0.00	\$109.00	\$0.00	\$24.00	Toll	\$189.00
Patrick Knapp	Inv Off	5/7/2018	5/10/2018	Bala Cynwyd	PA	Hamilton Lane	Training		\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00		\$57.00
						Hamilton Lane Total			\$0.00	\$0.00	\$157.00	\$0.00	\$205.00	\$0.00	\$37.00		\$399.00
Gene Meadows	Inv Off	10/2/2018	10/5/2018	London	UK	Hayfin Capital Management LLP	Advisory/Annual Meeting	Hayfin SOF II USD Co-Invest, L.P.	\$2,095.21	\$0.00	\$20.56	\$0.00	\$4.00	\$0.00	\$11.70	Parking	\$2,131.47
Gene Meadows	Inv Off	10/2/2018	10/5/2018	London	UK	Hayfin Capital Management LLP	Advisory/Annual Meeting	Hayfin SOF II USD, L.P.	\$2,095.21	\$0.00	\$20.56	\$0.00	\$4.00	\$0.00	\$11.70	Parking	\$2,131.47
Gene Meadows	Inv Off	10/2/2018	10/5/2018	London	UK	Hayfin Capital Management LLP	Advisory/Annual Meeting	Hayfin Special Opportunities Credit Fund (Parallel), L.P.	\$4,187.43	\$0.00	\$20.57	\$0.00	\$4.00	\$0.00	\$11.70	Parking	\$4,223.70
						Hayfin Capital Management LLP Total			\$8,377.85	\$0.00	\$61.69	\$0.00	\$12.00	\$0.00	\$35.10		\$8,486.64
Darren Foreman	Inv Off	11/11/2018	11/16/2018	London	UK	HgCapital	Advisory/Annual Meeting	HgCapital 7 A, L.P.	\$6,575.41	\$53.68	\$16.19	\$0.00	\$0.00	\$0.00	\$4.75	Inflight Wi-Fi	\$6,650.03
Darren Foreman	Inv Off	11/11/2018	11/16/2018	London	UK	HgCapital	Advisory/Annual Meeting	HgCapital 8 D, L.P.	\$6,575.40	\$53.68	\$16.19	\$0.00	\$0.00	\$0.00	\$4.75	Inflight Wi-Fi	\$6,650.02
						HgCapital Total			\$13,150.81	\$107.36	\$32.38	\$0.00	\$0.00	\$0.00	\$9.50		\$13,300.05
Darren Foreman	Inv Off	4/30/2018	5/3/2018	Palo Alto	CA	HGGC	Advisory/Annual Meeting	HGGC Fund II, L.P.	\$1,139.32	\$978.06	\$21.38	\$0.00	\$0.00	\$0.00	\$0.00		\$2,138.76
Darren Foreman	Inv Off	4/30/2018	5/3/2018	Palo Alto	CA	HGGC	Advisory/Annual Meeting	HGGC Fund III, L.P.	\$1,139.33	\$978.06	\$21.38	\$0.00	\$0.00	\$0.00	\$0.00		\$2,138.77
						HGGC Total			\$2,278.65	\$1,956.12	\$42.76	\$0.00	\$0.00	\$0.00	\$0.00		\$4,277.53
Robert Little	Inv Off	6/25/2018	6/28/2018	London	UK	HS Group	Advisory Board Meeting	HS Group Sponsor Fund II	\$504.59	\$158.48	\$5.15	\$0.00	\$2.00	\$0.00	\$9.33	Inflight Wi-Fi & Parking	\$679.55
Raymond Schleincofer	Inv Off	11/16/2018	11/16/2018	Hong Kong	China	HS Group	Due Diligence	HS Group Sponsor Fund II	\$28.40	\$0.00	\$12.51	\$0.00	\$0.00	\$0.00	\$0.00		\$40.91
						HS Group Total			\$532.99	\$158.48	\$17.66	\$0.00	\$2.00	\$0.00	\$9.33		\$720.46
Luke Jacobs	Inv Off	6/19/2018	6/21/2018	Pittsburgh	PA	Incline Management Corp	Annual Meeting	Incline Equity Partners III (PSERS), L.P.	\$62.24	\$261.06	\$5.50	\$0.00	\$234.36	\$0.00	\$0.00		\$563.16
						Incline Management Corp Total			\$62.24	\$261.06	\$5.50	\$0.00	\$234.36	\$0.00	\$0.00		\$563.16
James Grossman	Inv Off	4/29/2018	5/2/2018	N/A	Bermuda	Independence Reinsurance Partners LP	Due Diligence	DaVinci Reinsurance Ltd.	\$764.91	\$0.00	\$31.49	\$0.00	\$12.00	\$0.00	\$28.00	Parking	\$836.40
						Independence Reinsurance Partners LP Total			\$764.91	\$0.00	\$31.49	\$0.00	\$12.00	\$0.00	\$28.00		\$836.40
Luke Jacobs	Inv Off	10/8/2018	10/10/2018	New York	NY	Insight Venture Management, LLC	Advisory/Annual Meeting	Insight Venture Partners X, L.P.	\$144.00	\$333.98	\$0.00	\$0.00	\$0.00	\$4.75	\$0.00		\$482.73
						Insight Venture Management, LLC Total			\$144.00	\$333.98	\$0.00	\$0.00	\$0.00	\$4.75	\$0.00		\$482.73
Joseph Sheva	Inv Off	9/26/2018	9/27/2018	Toronto	Ontario	Institutional Investor Forums	Forum	Strategic Asset Allocation Symposium: The Future of Investing - New Risks, New Opportunities	\$435.06	\$145.70	\$12.70	\$0.00	\$6.00	\$0.00	\$13.50	Parking	\$612.96
Joseph Sheva	Inv Off	9/26/2018	9/27/2018	Toronto	Ontario	Institutional Investor Forums	Forum	Private Equity Summit	\$435.05	\$145.70	\$12.70	\$0.00	\$6.00	\$0.00	\$13.50	Parking	\$612.95
Joseph Sheva	Inv Off	1/23/2018	1/24/2018	San Francisco	CA	Institutional Investor Forums	Forum	7th Annual Solutions-Oriented Investing Forum: Managing Risk & Liquidity	\$541.60	\$1,360.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,901.98
						Institutional Investor Forums Total			\$1,411.71	\$1,651.78	\$25.40	\$0.00	\$12.00	\$0.00	\$27.00		\$3,127.89
James Del Gaudio	Inv Off	10/29/2018	11/1/2018	London	UK	Intermediate Capital Group PLC	Advisory/Annual Meeting	ICG Europe Fund V, L.P.	\$5,853.79	\$318.50	\$21.51	\$0.00	\$0.00	\$0.00	\$25.49	Inflight Wi-Fi	\$6,219.29
James Del Gaudio	Inv Off	10/29/2018	11/1/2018	London	UK	Intermediate Capital Group PLC	Advisory/Annual Meeting	ICG Europe Fund VI, L.P.	\$5,853.78	\$318.50	\$21.51	\$0.00	\$0.00	\$0.00	\$25.49	Inflight Wi-Fi	\$6,219.28
James Del Gaudio	Inv Off	11/19/2018	11/22/2018	London	UK	Intermediate Capital Group PLC	Advisory/Annual Meeting	ICG Europe Fund V, L.P.	\$0.00	\$0.00	\$36.03	\$0.00	\$59.94	\$0.00	\$20.00	Parking	\$115.97
James Del Gaudio	Inv Off	11/19/2018	11/22/2018	London	UK	Intermediate Capital Group PLC	Advisory/Annual Meeting	ICG Europe Fund VI, L.P.	\$0.00	\$0.00	\$36.03	\$0.00	\$59.94	\$0.00	\$20.00	Parking	\$115.97
						Intermediate Capital Group PLC Total			\$11,707.57	\$637.00	\$115.08	\$0.00	\$119.88	\$0.00	\$90.98		\$12,670.51
Patrick Knapp	Inv Off	4/24/2018	4/26/2018	El Segundo	CA	K1 Investment Management	Annual Meeting	K4 Private Investors, L.P.	\$233.11	\$722.46	\$31.01	\$0.00	\$10.90	\$0.00	\$28.50	Parking	\$1,025.98
						K1 Investment Management Total			\$233.11	\$722.46	\$31.01	\$0.00	\$10.90	\$0.00	\$28.50		\$1,025.98
Charles Spiller	Inv Off	4/3/2018	4/5/2018	Austin	TX	L Catterton Management Company LLC	Advisory Board Meeting	Catterton Growth Partners II, L.P.	\$233.64	\$260.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	Tip	\$494.91
Charles Spiller	Inv Off	4/3/2018	4/5/2018	Austin	TX	L Catterton Management Company LLC	Advisory Board Meeting	Catterton Growth Partners III, L.P., L	\$233.64	\$260.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	Tip	\$494.91
Charles Spiller	Inv Off	4/3/2018	4/5/2018	Austin	TX	L Catterton Management Company LLC	Advisory Board Meeting	Catterton Growth Partners I, L.P.	\$233.65	\$260.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	Tip	\$494.91
Charles Spiller	Inv Off	4/3/2018	4/5/2018	Austin	TX	L Catterton Management Company LLC	Advisory Board Meeting	Catterton Partners VI, L.P.	\$233.65	\$260.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	Tip	\$494.91
Charles Spiller	Inv Off	4/3/2018	4/5/2018	Austin	TX	L Catterton Management Company LLC	Advisory Board Meeting	Catterton Partners VII, L.P.	\$233.64	\$260.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	Tip	\$494.91
Charles Spiller	Inv Off	4/3/2018	4/5/2018	Austin	TX	L Catterton Management Company LLC	Advisory Board Meeting	Catterton VIII, L.P., L	\$233.64	\$260.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	Tip	\$494.91
Darren Foreman	Inv Off	10/2/2018	10/4/2018	New York	NY	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners II, L.P.	\$25.82	\$335.86	\$14.37	\$0.00	\$0.00	\$0.00	\$0.00		\$376.05
Darren Foreman	Inv Off	10/2/2018	10/4/2018	New York	NY	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners III, L.P., L	\$25.82	\$335.85	\$14.37	\$0.00	\$0.00	\$0.00	\$0.00		\$376.04
Darren Foreman	Inv Off	10/2/2018	10/4/2018	New York	NY	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners, L.P.	\$25.82	\$335.85	\$14.37	\$0.00	\$0.00	\$0.00	\$0.00		\$376.04
Darren Foreman	Inv Off	10/2/2018	10/4/2018	New York	NY	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Partners VI, L.P.	\$25.82	\$335.86	\$14.36	\$0.00	\$0.00	\$0.00	\$0.00		\$376.04
Darren Foreman	Inv Off	10/2/2018	10/4/2018	New York	NY	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Partners VII, L.P.	\$25.82	\$335.86	\$14.36	\$0.00	\$0.00	\$0.00	\$0.00		\$376.04
Darren Foreman	Inv Off	10/2/2018	10/4/2018	New York	NY	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton VIII, L.P., L	\$25.82	\$335.86	\$14.37	\$0.00	\$0.00	\$0.00	\$0.00		\$376.05
						L Catterton Management Company LLC Total			\$1,556.78	\$3,578.74	\$86.20	\$0.00	\$0.00	\$0.00	\$4.00		\$5,225.72
Melanie Cubias	Inv Off	3/5/2018	3/7/2018	Phoenix	AZ	LaSalle Mortgage Real Estate Investors	Conference	Latitude Management Real Estate Capital IV, Inc.	\$490.29	\$583.12	\$28.96	\$0.00	\$6.00	\$0.00	\$0.00		\$1,108.37
Melanie Cubias	Inv Off	3/5/2018	3/7/2018	Phoenix	AZ	LaSalle Mortgage Real Estate Investors	Conference	Latitude Management Real Estate Capital III, Inc.	\$490.29	\$583.12	\$28.96	\$0.00	\$6.00	\$0.00	\$0.00		\$1,108.37
						LaSalle Mortgage Real Estate Investors Total			\$980.57	\$1,166.24	\$57.92	\$0.00	\$12.00	\$0.00	\$0.00		\$2,216.73
Melanie Cubias	Inv Off	11/14/2018	11/15/2018	Philadelphia	PA	LBC Credit Management, L.P.	Annual Board Meeting	LBC Credit Partners II, LP	\$12.98	\$0.00	\$6.04	\$0.00	\$2.00	\$0.00	\$1.00	Baggage Tip	\$22.02
Melanie Cubias	Inv Off	11/14/2018	11/15/2018	Philadelphia	PA	LBC Credit Management, L.P.	Annual Board Meeting	LBC Credit Partners III, L.P.	\$12.98	\$0.00	\$6.04	\$0.00	\$2.00	\$0.00	\$1.00	Baggage Tip	\$22.02
Melanie Cubias	Inv Off	11/14/2018	11/15/2018	Philadelphia	PA	LBC Credit Management, L.P.	Annual Board Meeting	LBC-P Credit Fund, L.P.	\$12.99	\$0.00	\$6.03	\$0.00	\$2.00	\$0.00	\$1.00	Baggage Tip	\$22.02
						LBC Credit Management, L.P. Total			\$38.95	\$0.00	\$18.11	\$0.00	\$6.00	\$0.00	\$3.00		\$66.06

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Traveler	Traveler Type	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	Charge to	Travel Purpose	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare/Taxi	Hotel	Subsistence	Travel Business Event Meal	Mileage/Car Rental	Travel Agent Svc Fee	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Melanie Cubias	Inv Off	11/14/2018	11/15/2018	Philadelphia	PA	LEM Capital Partners, L.P.	Advisory/Annual Meeting	LEM RE HY Debt & Pfd Equity Fund III, L.P.	\$19.47	\$0.00	\$9.06	\$0.00	\$3.00	\$0.00	\$1.50	Tip	\$33.03
Melanie Cubias	Inv Off	11/14/2018	11/15/2018	Philadelphia	PA	LEM Capital Partners, L.P.	Advisory/Annual Meeting	LEM Multifamily Senior Equity Fund IV, L.P.	\$19.48	\$0.00	\$9.06	\$0.00	\$3.00	\$0.00	\$1.50	Tip	\$33.04
						LEM Capital Partners, L.P. Total			\$38.95	\$0.00	\$18.12	\$0.00	\$6.00	\$0.00	\$3.00		\$66.07
Jeffrey Burton	Inv Off	1/7/2018	1/14/2018	London	UK	Marathon Asset Management, Ltd.	Due Diligence	N/A	\$1,021.85	\$513.40	\$59.24	\$0.00	\$0.00	\$0.00	\$0.00		\$1,594.49
Raymond Schleincofer	Inv Off	1/7/2018	1/14/2018	London	UK	Marathon Asset Management, Ltd.	Due Diligence	N/A	\$1,092.20	\$513.41	\$24.55	\$0.00	\$31.06	\$0.00	\$0.00		\$1,661.22
Thomas Bauer	Inv Off	1/7/2018	1/14/2018	London	UK	Marathon Asset Management, Ltd.	Due Diligence	N/A	\$21.56	\$513.41	\$67.51	\$0.00	\$24.53	\$0.00	\$0.00		\$627.01
						Marathon Asset Management, Ltd. Total			\$2,135.61	\$1,540.22	\$151.30	\$0.00	\$55.59	\$0.00	\$0.00		\$3,882.72
James Del Gaudio	Inv Off	4/25/2018	4/25/2018	New York	NY	Mariner Investment Group	Advisory/Annual Meeting	Galton Onshore Mortgage Recovery Fund III, L.P.	\$70.50	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00		\$74.50
James Del Gaudio	Inv Off	4/25/2018	4/25/2018	New York	NY	Mariner Investment Group	Advisory/Annual Meeting	Galton Onshore Mortgage Recovery Fund IV, L.P.	\$70.50	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00		\$74.50
James Grossman	Inv Off	12/13/2018	12/14/2018	New York	NY	Mariner Investment Group	Due Diligence	Galton Residential Mortgage-Backed Securities	\$62.00	\$169.99	\$0.00	\$0.00	\$5.72	\$0.00	\$0.00		\$237.71
						Mariner Investment Group Total			\$203.00	\$169.99	\$8.00	\$0.00	\$5.72	\$0.00	\$0.00		\$386.71
James Grossman	Inv Off	10/29/2018	10/30/2018	Philadelphia	PA	Markets Group	Forum		\$85.82	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00	\$0.00		\$97.14
						Markets Group Total			\$85.82	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00	\$0.00		\$97.14
Darren Foreman	Inv Off	8/8/2018	8/10/2018	Los Angeles	CA	Milestone Capital Patners	Board Meeting	Milestone Partners II, L.P.	\$17.50	\$0.00	\$6.98	\$0.00	\$0.00	\$0.00	\$0.00		\$24.48
Darren Foreman	Inv Off	8/8/2018	8/10/2018	Los Angeles	CA	Milestone Capital Patners	Board Meeting	Milestone Partners III, L.P.	\$17.50	\$0.00	\$6.98	\$0.00	\$0.00	\$0.00	\$0.00		\$24.48
Darren Foreman	Inv Off	8/8/2018	8/10/2018	Los Angeles	CA	Milestone Capital Patners	Board Meeting	Milestone Partners IV, L.P.	\$17.49	\$0.00	\$6.99	\$0.00	\$0.00	\$0.00	\$0.00		\$24.48
Gene Meadows	Inv Off	8/8/2018	8/10/2018	Los Angeles	CA	Milestone Capital Patners	Board Meeting	Milestone Partners II, L.P.	\$0.00	\$0.00	\$5.06	\$0.00	\$0.00	\$0.00	\$3.17	Parking	\$8.23
Gene Meadows	Inv Off	8/8/2018	8/10/2018	Los Angeles	CA	Milestone Capital Patners	Board Meeting	Milestone Partners III, L.P.	\$0.00	\$0.00	\$5.06	\$0.00	\$0.00	\$0.00	\$3.17	Parking	\$8.23
Gene Meadows	Inv Off	8/8/2018	8/10/2018	Los Angeles	CA	Milestone Capital Patners	Board Meeting	Milestone Partners IV, L.P.	\$0.00	\$0.00	\$5.07	\$0.00	\$0.00	\$0.00	\$3.16	Parking	\$8.23
Gene Meadows	Inv Off	11/29/2018	11/30/2018	Philadelphia	PA	Milestone Capital Patners	Annual Meeting	Milestone Partners III, L.P.	\$43.15	\$0.00	\$0.00	\$0.00	\$56.14	\$0.00	\$12.20	Toll	\$111.49
Gene Meadows	Inv Off	11/29/2018	11/30/2018	Philadelphia	PA	Milestone Capital Patners	Annual Meeting	Milestone Partners IV, L.P.	\$43.16	\$0.00	\$0.00	\$0.00	\$56.14	\$0.00	\$12.20	Toll	\$111.50
						Milestone Capital Patners Total			\$138.80	\$0.00	\$36.14	\$0.00	\$112.28	\$0.00	\$33.90		\$321.12
Raymond Schleincofer	Inv Off	11/16/2018	11/16/2018	Hong Kong	China	Morgan Stanley Asia Limited	Advisory/Annual Meeting	North Haven Private Equity Asia IV, L.P.	\$7,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,419.00
						Morgan Stanley Asia Limited Total			\$7,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,419.00
Robert Little	Inv Off	4/30/2018	5/2/2018	N/A	Bermuda	Nephila	Conference		\$60.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	Evening cruise on the Zara	\$1,862.00
						Nephila Total			\$60.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00		\$1,862.00
Robert Little	Inv Off	6/25/2018	6/28/2018	London	UK	Nephila Capital, Ltd.	Due Diligence	Palmetto Fund, Ltd.	\$504.59	\$158.48	\$5.15	\$0.00	\$2.00	\$0.00	\$9.33	Inflight Wi-Fi & Parking	\$679.55
						Nephila Capital, Ltd. Total			\$504.59	\$158.48	\$5.15	\$0.00	\$2.00	\$0.00	\$9.33		\$679.55
Darren Foreman	Inv Off	10/24/2018	10/26/2018	New York	NY	New Mountain Investments	Annual Meeting	New Mountain Partners III L.P.	\$54.65	\$687.01	\$13.34	\$0.00	\$0.00	\$0.00	\$0.00		\$755.00
Darren Foreman	Inv Off	10/24/2018	10/26/2018	New York	NY	New Mountain Investments	Annual Meeting	New Mountain Partners IV, L.P.	\$54.65	\$687.01	\$13.34	\$0.00	\$0.00	\$0.00	\$0.00		\$755.00
Darren Foreman	Inv Off	10/24/2018	10/26/2018	New York	NY	New Mountain Investments	Annual Meeting	New Mountain Partners V, L.P.	\$54.65	\$687.01	\$13.34	\$0.00	\$0.00	\$0.00	\$0.00		\$755.00
						New Mountain Investments Total			\$163.96	\$2,061.03	\$40.02	\$0.00	\$0.00	\$0.00	\$0.00		\$2,265.01
Raymond Schleincofer	Inv Off	6/11/2018	6/13/2018	Dallas	TX	NGP Energy Capital Management	Advisory/Annual Meeting	NGP Natural Resources X, L.P.	\$1,282.80	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.25	Parking	\$1,653.05
Raymond Schleincofer	Inv Off	6/11/2018	6/13/2018	Dallas	TX	NGP Energy Capital Management	Advisory/Annual Meeting	NGP Natural Resources XI, L.P.	\$1,282.80	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.25	Parking	\$1,653.05
						NGP Energy Capital Management Total			\$2,565.60	\$712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.50		\$3,306.10
James Grossman	Inv Off	6/18/2018	6/20/2018	New York	NY	Oberweiss Asset Management, Inc.	Due Diligence	N/A	\$47.00	\$198.87	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00		\$248.34
						Oberweiss Asset Management, Inc. Total			\$47.00	\$198.87	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00		\$248.34
Robert Little	Inv Off	6/25/2018	6/28/2018	London	UK	Oceanwood Capital Management LLP	Due Diligence & Fund Update Meeting	Oceanwood Investments SPC	\$504.59	\$158.48	\$5.15	\$0.00	\$8.33	\$0.00	\$3.00	Inflight Wi-Fi	\$679.55
						Oceanwood Capital Management LLP Total			\$504.59	\$158.48	\$5.15	\$0.00	\$8.33	\$0.00	\$3.00		\$679.55
Charles Spiller	Inv Off	4/17/2018	4/19/2018	New York	NY	Odyssey Investment Partners, LLC	Advisory/Annual Meeting	Odyssey Investment Partners Fund V, L.P.	\$157.55	\$0.00	\$65.03	\$0.00	\$15.26	\$0.00	\$2.00	Tip	\$239.84
						Odyssey Investment Partners, LLC Total			\$157.55	\$0.00	\$65.03	\$0.00	\$15.26	\$0.00	\$2.00		\$239.84
Robert Little	Inv Off	6/19/2018	6/20/2018	New York	NY	One Street William (OWS) Capital Management	Due Diligence	OWS Credit Opportunity Offshore Fund III, Ltd.	\$47.25	\$97.94	\$14.75	\$0.00	\$0.00	\$0.00	\$0.00		\$159.94
Robert Little	Inv Off	11/13/2018	11/14/2018	New York	NY	One Street William (OWS) Capital Management	Due Diligence	OWS Credit Opportunity Offshore Fund III, Ltd.	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$124.00
James Grossman	Inv Off	12/13/2018	12/14/2018	New York	NY	One Street William (OWS) Capital Management	Due Diligence	OWS Credit Opportunity Offshore Fund III, Ltd.	\$69.50	\$169.37	\$6.71	\$0.00	\$0.00	\$0.00	\$0.00		\$245.58
						One Street William (OWS) Capital Management Total			\$240.75	\$267.31	\$21.46	\$0.00	\$0.00	\$0.00	\$0.00		\$529.52
Michael Tyler	Inv Off	11/14/2018	11/17/2018	Macau	China	Orchid Asia	Advisory/Annual Meeting	Orchid Asia V, L.P.	\$3,881.50	\$181.84	\$0.00	\$0.00	\$3.63	\$0.00	\$12.67	Parking	\$4,079.64
Michael Tyler	Inv Off	11/14/2018	11/17/2018	Macau	China	Orchid Asia	Advisory/Annual Meeting	Orchid Asia VI, L.P.	\$3,881.50	\$181.84	\$0.00	\$0.00	\$3.63	\$0.00	\$12.67	Parking	\$4,079.64
Michael Tyler	Inv Off	11/14/2018	11/17/2018	Macau	China	Orchid Asia	Advisory/Annual Meeting	Orchid Asia VII, L.P.	\$3,881.51	\$181.83	\$0.00	\$0.00	\$3.64	\$0.00	\$12.66	Parking	\$4,079.64
						Orchid Asia Total			\$11,644.51	\$545.51	\$0.00	\$0.00	\$10.90	\$0.00	\$38.00		\$12,238.92
James Grossman	Inv Off	3/18/2018	3/22/2018	Newport Beach	CA	Pacific Investment Management Company LLC (PIMCO)	Advisory Board Meeting		\$0.00	\$0.00	\$125.20	\$0.00	\$12.00	\$0.00	\$35.00	Parking	\$172.20
Raymond Schleincofer	Inv Off	4/6/2018	4/6/2018	Newport Beach	CA	Pacific Investment Management Company LLC (PIMCO)	Conference		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.04	Registration Fee	\$12.04
James Grossman	Inv Off	4/10/2018	4/10/2018	Newport Beach	CA	Pacific Investment Management Company LLC (PIMCO)	Conference		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	Registration Fee	\$885.00
James Grossman	Inv Off	5/9/2018	5/9/2018	Newport Beach	CA	Pacific Investment Management Company LLC (PIMCO)	Advisory Board Meeting		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.40	Registration Fee	\$132.40
James Del Gaudio	Inv Off	5/21/2018	5/22/2018	Newport Beach	CA	Pacific Investment Management Company LLC (PIMCO)	Conference	PIMCO BRAVO Fund III Onshore Feeder, LP	\$15.00	\$0.00	\$43.51	\$0.00	\$0.00	\$0.00	\$178.43	Registration Fee	\$236.94
James Grossman	Inv Off	6/18/2018	6/20/2018	New York	NY	Pacific Investment Management Company LLC (PIMCO)	Due Diligence		\$47.00	\$195.87	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00		\$245.34
James Grossman	Inv Off	9/17/2018	9/18/2018	New York	NY	Pacific Investment Management Company LLC (PIMCO)	Due Diligence & Summit		\$120.00	\$0.00	\$10.81	\$0.00	\$0.00	\$0.00	\$0.00		\$130.81

Trip expenses were spread across all funds discussed.

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Traveler	Traveler Type	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	Charge to	Travel Purpose	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare/Taxi	Hotel	Subsistence	Travel Business Event Meal	Mileage/Car Rental	Travel Agent Svc Fee	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Susan Oh	Inv Off	9/17/2018	9/22/2018	Newport Beach	CA	Pacific Investment Management Company LLC (PIMCO)	Due Diligence	N/A	\$0.00	\$0.00	\$98.32	\$0.00	\$0.00	\$0.00	\$0.00		\$98.32
						Pacific Investment Management Company LLC (PIMCO) Total			\$182.00	\$195.87	\$280.31	\$0.00	\$12.00	\$0.00	\$1,242.87		\$1,913.05
Darren Foreman	Inv Off	1/22/2018	1/23/2018	New York	NY	PAI Partners	Investor Day	PAI Europe VI, L.P.	\$99.67	\$185.00	\$21.90	\$0.00	\$0.00	\$0.00	\$0.00		\$306.57
Darren Foreman	Inv Off	1/22/2018	1/23/2018	New York	NY	PAI Partners	Investor Day	PAI Europe VII, L.P.	\$99.67	\$185.00	\$21.90	\$0.00	\$0.00	\$0.00	\$0.00		\$306.57
Darren Foreman	Inv Off	5/29/2018	6/1/2018	Paris	France	PAI Partners	Annual Meeting	PAI Europe VI, L.P.	\$6,681.98	\$749.82	\$42.40	\$0.00	\$95.64	\$0.00	\$0.00		\$7,569.84
Darren Foreman	Inv Off	5/29/2018	6/1/2018	Paris	France	PAI Partners	Annual Meeting	PAI Europe VII, L.P.	\$6,681.98	\$749.83	\$42.40	\$0.00	\$95.63	\$0.00	\$0.00		\$7,569.84
						PAI Partners Total			\$13,563.30	\$1,869.65	\$128.60	\$0.00	\$191.27	\$0.00	\$0.00		\$15,752.82
Luke Jacobs	Inv Off	11/8/2018	11/9/2018	New York	NY	Palladium Equity Partners	Advisory Meeting	Palladium Equity Partners II-A, L.P.	\$67.25	\$169.37	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00		\$239.16
Luke Jacobs	Inv Off	11/8/2018	11/9/2018	New York	NY	Palladium Equity Partners	Advisory Meeting	Palladium Equity Partners IV, L.P.	\$67.25	\$169.36	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00		\$239.15
						Palladium Equity Partners Total			\$134.50	\$338.73	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00		\$478.31
William Stalter	Inv Off	4/11/2018	4/11/2018	Atlanta	GA	PGIM Real Estate	Annual Meeting	Senior Housing Partnership Fund IV, L.P.	\$176.00	\$0.00	\$14.42	\$0.00	\$6.00	\$0.00	\$9.50	Parking	\$205.92
William Stalter	Inv Off	4/11/2018	4/11/2018	Atlanta	GA	PGIM Real Estate	Annual Meeting	Senior Housing Partnership Fund V, L.P.	\$176.00	\$0.00	\$14.42	\$0.00	\$6.00	\$0.00	\$9.50	Parking	\$205.92
William Stalter	Inv Off	11/27/2018	11/30/2018	London	UK	PGIM Real Estate	Advisory/Annual Meeting	Pramerica Real Estate Capital VI, L.P.	\$63.72	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$49.80	Parking & Tip	\$125.52
						PGIM Real Estate Total			\$415.72	\$0.00	\$28.83	\$0.00	\$24.00	\$0.00	\$68.80		\$537.35
Charles Spiller	Inv Off	11/7/2018	11/8/2018	Beverly Hills	CA	Platinum Equity Advisors, LLC	Annual Meeting	Platinum Equity Capital Partners IV, L.P.	\$321.40	\$219.36	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00		\$542.93
Charles Spiller	Inv Off	11/7/2018	11/8/2018	Beverly Hills	CA	Platinum Equity Advisors, LLC	Annual Meeting	Platinum Equity Capital Partners-A II, L.P.	\$321.40	\$219.36	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00		\$542.93
Charles Spiller	Inv Off	11/7/2018	11/8/2018	Beverly Hills	CA	Platinum Equity Advisors, LLC	Annual Meeting	Platinum Equity Capital Partners-A III, L.P.	\$321.40	\$219.36	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00		\$542.93
Charles Spiller	Inv Off	11/7/2018	11/8/2018	Beverly Hills	CA	Platinum Equity Advisors, LLC	Annual Meeting	Platinum Equity Capital Partners-A, L.P.	\$321.40	\$219.36	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00		\$542.93
Charles Spiller	Inv Off	11/7/2018	11/8/2018	Beverly Hills	CA	Platinum Equity Advisors, LLC	Annual Meeting	Platinum Equity Small Cap Fund, L.P.	\$321.40	\$219.36	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00		\$542.93
						Platinum Equity Advisors, LLC Total			\$1,606.98	\$1,096.78	\$10.89	\$0.00	\$0.00	\$0.00	\$0.00		\$2,714.65
Charles Spiller	Inv Off	8/29/2018	8/31/2018	Darien	CT	Portfolio Advisors, LLC	Advisory/Annual Meeting	Portfolio Advisors Secondary Fund, L.P., PA	\$0.00	\$0.00	\$2.35	\$0.00	\$122.90	\$0.00	\$0.00		\$125.25
Charles Spiller	Inv Off	8/29/2018	8/31/2018	Darien	CT	Portfolio Advisors, LLC	Advisory/Annual Meeting	Portfolio Advisors Secondary Fund III, L.P.	\$0.00	\$0.00	\$2.34	\$0.00	\$122.90	\$0.00	\$0.00		\$125.24
						Portfolio Advisors, LLC Total			\$0.00	\$0.00	\$4.69	\$0.00	\$245.80	\$0.00	\$0.00		\$250.49
Luke Jacobs	Inv Off	11/7/2018	11/7/2018	Philadelphia	PA	Quaker Bio-Ventures, Inc.	Advisory/Annual Meeting	Quaker BioVentures II, L.P.	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$31.00
Luke Jacobs	Inv Off	11/7/2018	11/7/2018	Philadelphia	PA	Quaker Bio-Ventures, Inc.	Advisory/Annual Meeting	Quaker Bio-Ventures, L.P.	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$31.00
						Quaker Bio-Ventures, Inc. Total			\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$62.00
Melissa Quackenbush	Inv Off	11/8/2018	11/9/2018	New York	NY	RCG Longview Management LLC	Advisory/Annual Meeting	RCG Longview Debt Fund V, L.P.	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$21.00
Melissa Quackenbush	Inv Off	11/8/2018	11/9/2018	New York	NY	RCG Longview Management LLC	Advisory/Annual Meeting	RCG Longview Debt Fund VI, L.P.	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$21.00
Melissa Quackenbush	Inv Off	11/8/2018	11/9/2018	New York	NY	RCG Longview Management LLC	Advisory/Annual Meeting	RCG Longview Equity Fund, L.P.	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$21.00
						RCG Longview Management LLC Total			\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$63.00
Christopher Baker	Inv Off	2/27/2018	3/2/2018	Houston	TX	Salient MLP Complex	Conference	Salient Partners	\$249.96	\$1,140.75	\$72.11	\$0.00	\$72.49	\$0.00	\$32.00	Parking	\$1,567.31
Raymond Schleinkofer	Inv Off	2/27/2018	3/2/2018	Houston	TX	Salient MLP Complex	Conference	Salient Partners	\$367.81	\$1,140.75	\$69.71	\$0.00	\$99.20	\$0.00	\$32.00	Parking	\$1,709.47
Thomas Bauer	Inv Off	2/27/2018	3/2/2018	Houston	TX	Salient MLP Complex	Conference	Salient Partners	\$249.96	\$1,140.75	\$123.96	\$0.00	\$0.00	\$0.00	\$0.00		\$1,514.67
						Salient MLP Complex Total			\$867.73	\$3,422.25	\$265.78	\$0.00	\$171.69	\$0.00	\$64.00		\$4,791.45
Patrick Knapp	Inv Off	10/2/2018	10/4/2018	Houston	TX	Salient Partners	Advisory & Annual Meeting	N/A	\$40.15	\$326.43	\$75.20	\$0.00	\$12.00	\$0.00	\$28.50	Parking	\$482.28
						Salient Partners Total			\$40.15	\$326.43	\$75.20	\$0.00	\$12.00	\$0.00	\$28.50		\$482.28
Charles Spiller	Inv Off	5/7/2018	5/10/2018	New York	NY	Searchlight Capital Partners	Advisory/Annual Meeting	Searchlight Capital II, L.P.	\$57.15	\$0.00	\$8.14	\$0.00	\$7.63	\$0.00	\$0.00		\$72.92
James Del Gaudio	Inv Off	11/13/2018	11/14/2018	New York	NY	Searchlight Capital Partners	Advisory/Annual Meeting	Searchlight Capital II, L.P.	\$104.00	\$0.00	\$27.14	\$0.00	\$0.00	\$0.00	\$0.00		\$131.14
						Searchlight Capital Partners Total			\$161.15	\$0.00	\$35.28	\$0.00	\$7.63	\$0.00	\$0.00		\$204.06
Luke Jacobs	Inv Off	3/5/2018	3/6/2018	New York	NY	StarVest Partners	Advisory/Annual Meeting	StarVest Partners II (Parallel), L.P.	\$130.00	\$0.00	\$54.24	\$0.00	\$0.00	\$0.00	\$0.00		\$184.24
Charles Spiller	Inv Off	11/13/2018	11/14/2018	New York	NY	StarVest Partners	Advisory/Annual Meeting	StarVest Partners, L.P.	\$55.80	\$0.00	\$2.70	\$0.00	\$7.63	\$0.00	\$0.00		\$66.13
Charles Spiller	Inv Off	11/13/2018	11/14/2018	New York	NY	StarVest Partners	Advisory/Annual Meeting	StarVest Partners II (Parallel), L.P.	\$55.80	\$0.00	\$2.69	\$0.00	\$7.63	\$0.00	\$0.00		\$66.12
						StarVest Partners Total			\$241.60	\$0.00	\$59.63	\$0.00	\$15.26	\$0.00	\$0.00		\$316.49
William Stalter	Inv Off	10/1/2018	10/5/2018	Los Angeles	CA	Stockbridge Capital Partners	Annual Meeting	Stockbridge Real Estate Fund II, LP	\$18.25	\$0.00	\$24.32	\$0.00	\$2.00	\$0.00	\$11.50	Tip	\$56.07
William Stalter	Inv Off	10/1/2018	10/5/2018	Los Angeles	CA	Stockbridge Capital Partners	Annual Meeting	Stockbridge Real Estate Fund III, LP	\$18.25	\$0.00	\$24.32	\$0.00	\$2.00	\$0.00	\$11.50	Tip	\$56.07
William Stalter	Inv Off	10/1/2018	10/5/2018	Los Angeles	CA	Stockbridge Capital Partners	Annual Meeting	Stockbridge Real Estate Fund, L.P.	\$18.26	\$0.00	\$24.31	\$0.00	\$2.00	\$0.00	\$11.50	Tip	\$56.07
						Stockbridge Capital Partners Total			\$54.76	\$0.00	\$72.95	\$0.00	\$6.00	\$0.00	\$34.50		\$168.21
Luke Jacobs	Inv Off	4/30/2018	5/2/2018	Miami	FL	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Real Assets II, L.P.	\$60.87	\$77.52	\$6.15	\$0.00	\$0.00	\$0.00	\$0.00		\$144.54
Luke Jacobs	Inv Off	4/30/2018	5/2/2018	Miami	FL	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund III-B, L.P.	\$60.87	\$77.52	\$6.15	\$0.00	\$0.00	\$0.00	\$0.00		\$144.54
Luke Jacobs	Inv Off	4/30/2018	5/2/2018	Miami	FL	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund IV, L.P.	\$60.87	\$77.52	\$6.15	\$0.00	\$0.00	\$0.00	\$0.00		\$144.54
Luke Jacobs	Inv Off	4/30/2018	5/2/2018	Miami	FL	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund V, L.P.	\$60.87	\$77.52	\$6.15	\$0.00	\$0.00	\$0.00	\$0.00		\$144.54
Luke Jacobs	Inv Off	4/30/2018	5/2/2018	Miami	FL	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund VI, L.P.	\$60.87	\$77.52	\$6.15	\$0.00	\$0.00	\$0.00	\$0.00		\$144.54
Luke Jacobs	Inv Off	4/30/2018	5/2/2018	Miami	FL	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund VII, L.P.	\$60.87	\$77.52	\$6.15	\$0.00	\$0.00	\$0.00	\$0.00		\$144.54
Luke Jacobs	Inv Off	4/30/2018	5/2/2018	Miami	FL	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund III RE, L.P.	\$60.87	\$77.52	\$6.15	\$0.00	\$0.00	\$0.00	\$0.00		\$144.54
Luke Jacobs	Inv Off	4/30/2018	5/2/2018	Miami	FL	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund IV RE, L.P.	\$60.87	\$77.52	\$6.16	\$0.00	\$0.00	\$0.00	\$0.00		\$144.55
Luke Jacobs	Inv Off	4/30/2018	5/2/2018	Miami	FL	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund III VC, L.P.	\$60.88	\$77.52	\$6.16	\$0.00	\$0.00	\$0.00	\$0.00		\$144.56
Luke Jacobs	Inv Off	4/30/2018	5/2/2018	Miami	FL	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund IV VC, L.P.	\$60.88	\$77.52	\$6.16	\$0.00	\$0.00	\$0.00	\$0.00		\$144.56
						Strategic Partners Fund Solutions Total			\$608.72	\$775.20	\$61.53	\$0.00	\$0.00	\$0.00	\$0.00		\$1,445.45
Darren Foreman	Inv Off	12/11/2018	12/13/2018	Boston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Credit Fund II, L.P.	\$0.00	\$251.79	\$4.98	\$0.00	\$0.00	\$0.00	\$0.00		\$256.77
Darren Foreman	Inv Off	12/11/2018	12/13/2018	Boston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Growth Equity Fund IX-A, L.P.	\$0.00	\$251.79	\$4.98	\$0.00	\$0.00	\$0.00	\$0.00		\$256.77
Darren Foreman	Inv Off	12/11/2018	12/13/2018	Boston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Growth Equity Fund VIII-A, L.P.	\$0.00	\$251.79	\$4.98	\$0.00	\$0.00	\$0.00	\$0.00		\$256.77
Darren Foreman	Inv Off	12/11/2018	12/13/2018	Boston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Venture Capital Fund III-A, L.P.	\$0.00	\$251.79	\$4.98	\$0.00	\$0.00	\$0.00	\$0.00		\$256.77
Darren Foreman	Inv Off	12/11/2018	12/13/2018	Boston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Venture Capital Fund IV-A, L.P.	\$0.00	\$251.80	\$4.98	\$0.00	\$0.00	\$0.00	\$0.00		\$256.78
						Summit Partners Total			\$0.00	\$1,258.96	\$24.90	\$0.00	\$0.00	\$0.00	\$0.00		\$1,283.86
Thomas Bauer	Inv Off	1/7/2018	1/14/2018	London	UK	Templeton Investment Council LLC	Due Diligence	N/A	\$2,378.82	\$513.40	\$67.50	\$0.00	\$24.52	\$0.00	\$0.00		\$2,984.24

PSERS Travel Expenses Paid or Reimbursed by Third Parties
Calendar Year 2018

Traveler	Traveler Type	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	Charge to	Travel Purpose	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare/Taxi	Hotel	Subsistence	Travel Business Event Meal	Mileage/Car Rental	Travel Agent Svc Fee	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
						Templeton Investment Council LLC Total											
Luke Jacobs	Inv Off	4/25/2018	4/27/2018	San Francisco	CA	Tenaya Capital	Advisory/Annual Meeting	Tenaya Capital IV-P, L.P.	\$2,378.82	\$513.40	\$67.50	\$0.00	\$24.52	\$0.00	\$0.00		\$2,984.24
Luke Jacobs	Inv Off	4/25/2018	4/27/2018	San Francisco	CA	Tenaya Capital	Advisory/Annual Meeting	Tenaya Capital VI, L.P.	\$209.34	\$185.36	\$56.07	\$0.00	\$0.00	\$0.00	\$15.44	Baggage Fee	\$466.21
Luke Jacobs	Inv Off	4/25/2018	4/27/2018	San Francisco	CA	Tenaya Capital	Advisory/Annual Meeting	Tenaya Capital VII, L.P.	\$112.29	\$99.43	\$30.08	\$0.00	\$0.00	\$0.00	\$8.28	Baggage Fee	\$250.08
Luke Jacobs	Inv Off	4/25/2018	4/27/2018	San Francisco	CA	Tenaya Capital	Advisory/Annual Meeting	Tenaya Capital V-P, L.P.	\$184.22	\$163.12	\$49.34	\$0.00	\$0.00	\$0.00	\$13.59	Baggage Fee	\$410.27
Luke Jacobs	Inv Off	4/25/2018	4/27/2018	San Francisco	CA	Tenaya Capital	Advisory/Annual Meeting	Tenaya Capital V-P, L.P.	\$172.08	\$152.37	\$46.09	\$0.00	\$0.00	\$0.00	\$12.69	Baggage Fee	\$383.23
						Tenaya Capital Total			\$677.93	\$600.28	\$181.58	\$0.00	\$0.00	\$0.00	\$50.00		\$1,509.79
Susan Oh	Inv Off	4/9/2018	4/11/2018	San Francisco	CA	The Pension Bridge	Speaker		\$592.80	\$1,082.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,675.74
						The Pension Bridge Total			\$592.80	\$1,082.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,675.74
James Del Gaudio	Inv Off	5/7/2018	5/10/2018	San Francisco	CA	TPG Special Situations Partners	Advisory/Annual Meeting	TPG Opportunities Partners II (A), L.P.	\$851.81	\$778.00	\$91.19	\$0.00	\$0.00	\$0.00	\$0.00		\$1,721.00
James Del Gaudio	Inv Off	5/7/2018	5/10/2018	San Francisco	CA	TPG Special Situations Partners	Advisory/Annual Meeting	TPG Opportunities Partners III (A), L.P.	\$851.80	\$778.00	\$91.19	\$0.00	\$0.00	\$0.00	\$0.00		\$1,720.99
						TPG Special Situations Partners Total			\$1,703.61	\$1,556.00	\$182.38	\$0.00	\$0.00	\$0.00	\$0.00		\$3,441.99
Patrick Knapp	Inv Off	10/16/2018	10/18/2018	New York	NY	Trilantic Capital Management LLC	Advisory/Annual Meeting	Trilantic Capital Partners IV L.P.	\$45.96	\$289.96	\$21.09	\$0.00	\$19.54	\$0.00	\$0.00		\$376.55
Patrick Knapp	Inv Off	10/16/2018	10/18/2018	New York	NY	Trilantic Capital Management LLC	Advisory/Annual Meeting	Trilantic Capital Partners V (North America), L.P.	\$45.96	\$289.96	\$21.09	\$0.00	\$19.54	\$0.00	\$0.00		\$376.55
						Trilantic Capital Management LLC Total			\$91.92	\$579.92	\$42.18	\$0.00	\$39.08	\$0.00	\$0.00		\$753.10
Patrick Knapp	Inv Off	10/16/2018	10/18/2018	New York	NY	Trilantic Capital Partners	Advisory/Annual Meeting	Trilantic Capital Partners VI (North America), L.P.	\$45.95	\$289.95	\$21.08	\$0.00	\$19.55	\$0.00	\$0.00		\$376.53
						Trilantic Capital Partners Total			\$45.95	\$289.95	\$21.08	\$0.00	\$19.55	\$0.00	\$0.00		\$376.53
James Grossman	Inv Off	6/18/2018	6/20/2018	New York	NY	Two Sigma Investments, LP	Due Diligence	Two Sigma Risk Premia Enhanced Fund, LP	\$47.00	\$198.87	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00		\$248.34
Robert Little	Inv Off	6/19/2018	6/20/2018	New York	NY	Two Sigma Investments, LP	Due Diligence	Two Sigma Risk Premia Enhanced Fund, LP	\$47.25	\$97.94	\$14.75	\$0.00	\$0.00	\$0.00	\$0.00		\$159.94
						Two Sigma Investments, LP Total			\$94.25	\$296.81	\$17.22	\$0.00	\$0.00	\$0.00	\$0.00		\$408.28
Robert Little	Inv Off	3/14/2018	3/14/2018	New York	NY	Venor Capital	Portfolio Review Meeting	Venor Capital Offshore Ltd.	\$40.00	\$0.00	\$2.67	\$0.00	\$0.00	\$0.00	\$0.00		\$42.67
Robert Little	Inv Off	6/19/2018	6/20/2018	New York	NY	Venor Capital	Portfolio Review Meeting	Venor Capital Offshore Ltd.	\$47.25	\$97.94	\$14.75	\$0.00	\$0.00	\$0.00	\$0.00		\$159.94
						Venor Capital Total			\$87.25	\$97.94	\$17.42	\$0.00	\$0.00	\$0.00	\$0.00		\$202.61
James Del Gaudio	Inv Off	5/17/2018	5/17/2018	Philadelphia	PA	Versa Capital Management, LLC	Annual Meeting	Versa Capital Fund II, L.P.	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$32.00
James Del Gaudio	Inv Off	5/17/2018	5/17/2018	Philadelphia	PA	Versa Capital Management, LLC	Annual Meeting	Versa Capital Fund III, L.P.	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$32.00
						Versa Capital Management, LLC Total			\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$64.00
Eugene Robison	Non-IO Staff	6/5/2018	6/10/2018	Orlando	FL	Vitech	Conference		\$678.79	\$941.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,620.43
Jesse Landis	Non-IO Staff	6/5/2018	6/10/2018	Orlando	FL	Vitech	Conference		\$546.29	\$941.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,487.93
Kristen Shelton	Non-IO Staff	6/5/2018	6/10/2018	Orlando	FL	Vitech	Conference		\$545.87	\$941.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,487.51
Manaswita Dandapat	Non-IO Staff	6/5/2018	6/10/2018	Orlando	FL	Vitech	Conference		\$791.29	\$1,255.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,046.81
Richard Egenrieder	Non-IO Staff	6/5/2018	6/10/2018	Orlando	FL	Vitech	Conference		\$545.87	\$941.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,487.51
Steven Goldstein	Non-IO Staff	6/5/2018	6/10/2018	Orlando	FL	Vitech	Conference		\$578.60	\$627.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,206.36
						Vitech Total			\$3,686.71	\$5,649.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,336.55
Charles Spiller	Inv Off	2/2/2018	2/2/2018	Waltham	MA	Webster Capital Management	Due Diligence	Webster Capital IV, L.P.	\$0.00	\$0.00	\$11.75	\$0.00	\$0.00	\$0.00	\$0.00		\$11.75
						Webster Capital Management Total			\$0.00	\$0.00	\$11.75	\$0.00	\$0.00	\$0.00	\$0.00		\$11.75
James Del Gaudio	Inv Off	11/7/2018	11/7/2018	Boston	MA	Wellington Management Company, LLP	Portfolio Review Meeting	N/A	\$0.00	\$0.00	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00		\$2.75
James Grossman	Inv Off	11/7/2018	11/7/2018	Boston	MA	Wellington Management Company, LLP	Portfolio Review Meeting	N/A	\$0.00	\$0.00	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00		\$2.75
						Wellington Management Company, LLP Total			\$0.00	\$0.00	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00		\$5.50
Patrick Knapp	Inv Off	9/26/2018	9/27/2018	Laguna Beach	CA	Windjammer Capital Investors	Annual Meeting	Windjammer Senior Equity Fund III, L.P.	\$167.83	\$319.95	\$294.16	\$0.00	\$0.00	\$0.00	\$24.24	Parking & Wi-Fi	\$806.18
Patrick Knapp	Inv Off	9/26/2018	9/27/2018	Laguna Beach	CA	Windjammer Capital Investors	Annual Meeting	Windjammer Senior Equity Fund IV, L.P.	\$167.82	\$319.95	\$297.17	\$0.00	\$0.00	\$0.00	\$24.25	Parking & Wi-Fi	\$809.19
						Windjammer Capital Investors Total			\$335.65	\$639.90	\$591.33	\$0.00	\$0.00	\$0.00	\$48.49		\$1,615.37
						Grand Total			\$209,310.42	\$87,757.31	\$6,611.31	\$33.61	\$3,550.68	\$34.75	\$5,415.29		\$312,713.37